

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 26 of 98

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	5	\$579,450.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	21	\$2,454,765.92	1.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$237,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$224,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	7	\$840,245.53	0.51%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	2	\$222,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	\$0.00	NA	\$0.00	NA	0

	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$583,550.00	0.35%	\$0.00	NA	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$122,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$112,450.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$239,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$119,088.62	0.07%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	\$0.00	NA	C
		1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$228,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$242,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$337,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$825,732.82	0.5%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$116,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$123,850.00	0.07%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$114,848.56	0.07%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$118,480.63	0.07%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$341,000.00	0.21%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$482,000.00	0.29%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	\$0.00	NA	\$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
		Unavailable	239	\$27,962,535.41	16.94%	\$0.00	NA	\$0.00	NA
Total			1,417	\$165,946,359.27	100%	\$0.00		\$0.00	0
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	\$0.00	NA	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	\$0.00	NA	\$0.00	NA
		HOCKING VALLEY BANK	1	\$173,500.00	1%	\$0.00	NA	\$0.00	NA
		IMORTGAGE.COM	2	\$331,000.00	1.91%	\$0.00	NA	\$0.00	NA
		SEATTLE BANK	2	\$331,000.00	1.91%	\$0.00	NA	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$471,900.00	2.72%	\$0.00	NA	\$0.00	NA
		Unavailable	25	\$4,023,891.16	23.17%	\$0.00	NA	\$0.00	NA
Total			108	\$17,361,501.00	100%	\$0.00		\$0.00	0
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	\$0.00	NA	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	\$0.00	NA	\$0.00	NA
		HOCKING VALLEY BANK	2	\$146,100.00	1.14%	\$0.00	NA	\$0.00	NA
		JUST MORTGAGE, INC	1	\$70,000.00	0.55%	\$0.00	NA	\$0.00	NA
		MIDFIRST BANK	1	\$54,000.00	0.42%	\$0.00	NA	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$80,000.00	0.63%	\$0.00	NA	\$0.00	NA
		STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61%	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$1,050,617.00	8.21%	\$0.00	NA	\$0.00	NA
Total			199	\$12,795,172.24	100%	\$0.00		\$0.00	0

31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,460,416.04	100%	0	\$0.00		0	\$0.00	0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
		5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE CORP										
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,085,019.57	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,842,122.69	100%	0	\$0.00		0	\$0.00		0

31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	\$0.00	NA	\$0.00	NA	C	
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	\$0.00	NA	\$0.00	NA	C	
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	23	\$6,592,512.11	47.25%	\$0.00	NA	\$0.00	NA	C	
Total		56	\$13,949,496.27	100%	\$0.00		\$0.00		0	
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	\$0.00	NA	\$0.00	NA	C	
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	\$0.00	NA	\$0.00	NA	C	
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	\$0.00	NA	\$0.00	NA	C	
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	\$0.00	NA	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN BANK, N.A	11	\$961,257.26	0.49%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	\$0.00	NA	\$0.00	NA	C	

	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	5	\$644,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	9	\$1,508,500.00	0.76%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	3	\$579,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	2	\$83,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	2	\$109,874.06	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT	2	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE										
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$348,580.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE										
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL	3	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	0

	BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	16	\$2,065,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT	3	\$304,600.00	0.15%	\$0.00	NA	\$0.00	NA	C

	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$13,410,983.27	6.84%	\$0.00	NA	\$0.00	NA	0
Total		1,637	\$197,340,511.34	100%	\$0.00	0	\$0.00	0	0
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,835.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA	\$0.00	NA	C

	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GECU	4	\$284,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$105,275.38	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$394,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	2	\$276,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$952,905.79	0.41%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	\$0.00	NA	0

	POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$473,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$562,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
		75	\$9,883,821.08	4.23%	\$0.00	NA	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$30,203,814.16	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,810	\$233,670,324.01	100%	0	\$0.00		0	\$0.00		0
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$62,798.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,443,865.64	100%	0	\$0.00		0	\$0.00		0
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,031,681.36	100%	0	\$0.00		0	\$0.00		0
31416XA83		FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,125,249.85	100%	0	\$0.00		0	\$0.00		0
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,751,765.84	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,838,277.98	100%	0	\$0.00		0	\$0.00		0
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$673,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$261,500.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$278,550.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$418,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	5	\$691,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	\$0.00	NA	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$575,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$143,378.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	4	\$542,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$265,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$135,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$1,213,402.71	0.39%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	17	\$2,363,319.50	0.75%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$134,925.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	4	\$534,330.95	0.17%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC										
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	2	\$268,859.11	0.09%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	5	\$637,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$53,957,191.30	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$0.00		0
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK MUTUAL	24	\$3,885,704.17	1.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$811,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$322,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT	2	\$333,705.00	0.1%	\$0.00	NA	\$0.00	NA	C

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$656,746.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	\$0.00	NA	\$0.00	NA	0
		1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$341,730.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	4	\$636,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$162,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	\$0.00	NA	\$0.00	NA	C
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$171,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$169,950.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	C

	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA
METABANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$152,100.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$928,500.00	0.28%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$474,500.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	6	\$961,100.00	0.29%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT	3	\$479,800.00	0.14%	\$0.00	NA	\$0.00	NA

	UNION								
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	2	\$338,505.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$332,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	5	\$814,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	\$0.00	NA	\$0.00	NA	C

	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$485,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$333,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	\$0.00	NA	\$0.00	NA	0
	Unavailable	373	\$59,967,155.15	17.83%	\$0.00	NA	\$0.00	NA	0
Total		2,069	\$333,499,339.98	100%	\$0.00		\$0.00		0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$288,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$760,000.00	1.06%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$228,700.00	0.32%	\$0.00	NA	\$0.00	NA	0

	BANK OF AMERICAN FORK										
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$390,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	\$0.00	NA	\$0.00	NA	C
		1	\$237,000.00	0.33%	\$0.00	NA	\$0.00	NA	C

	THIRD FEDERAL SAVINGS BANK									
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,698,100.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$71,821,552.46	100%	0	\$0.00		0	\$0.00	0
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$227,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	3	\$208,650.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	\$0.00	NA	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$36,750.00	0.03%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION									
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
		7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	\$0.00	NA	C

	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$194,640.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	\$0.00	NA	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
		1	\$71,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

		WORKERS CREDIT UNION												
		WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	361	\$24,089,095.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,991	\$131,665,517.41	100%	0	\$0.00		0	\$0.00		0		
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$2,456,300.00	100%	0	\$0.00		0	\$0.00		0		
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0		

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,772,623.10	100%	0	\$0.00		0	\$0.00		0
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$482,650.00	0.63%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$329,664.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	1	\$304,548.42	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.00	NA	C

	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$755,250.00	0.98%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$239,400.00	0.31%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$430,625.00	0.56%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$256,500.00	0.33%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$232,750.00	0.3%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$195,700.00	0.25%	\$0.00	NA	\$0.00	NA

	BANK										
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$76,890,653.65	100%	0	\$0.00		0	\$0.00		0
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$637,500.00	1.46%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$252,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	2	\$405,250.00	0.93%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$779,200.00	1.79%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	C

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,983,715.16	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$0.00		0
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$87,696,364.04	100%	0	\$0.00		0	\$0.00		0
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,076,958.14	100%	0	\$0.00		0	\$0.00		0
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	AURORA BANK FSB	1	\$209,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	\$0.00	NA	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$176,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	\$2,501,561.00	3.83%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$536,300.00	0.82%	\$0.00	NA	\$0.00	NA	C
		38	\$9,714,958.53	14.87%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC									
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$65,315,239.35	100%	0	\$0.00		0	\$0.00		0
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,607,104.12	100%	0	\$0.00		0	\$0.00		0
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,793,646.00	100%	0	\$0.00		0	\$0.00		0
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$104,286.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$399,575.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	2	\$205,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$205,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$269,376.99	0.52%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$187,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA	\$0.00	NA	C

	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	6	\$594,200.00	1.15%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$770,500.00	1.48%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	\$0.00	NA	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$107,739.92	0.21%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%	\$0.00	NA	\$0.00	NA	0

		Unavailable	98	\$9,522,365.77	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$51,889,677.61	100%	0	\$0.00		0	\$0.00		0
31416XAQ3		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,465,981.98	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$0.00		0
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$841,594.37	1.48%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$674,375.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,238.33	0.7%	\$0.00	NA	\$0.00	NA	0
		1	\$142,400.00	0.25%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$289,950.00	0.51%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$127,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$141,550.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	\$0.00	NA	\$0.00	NA	C

	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,084,649.03	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$56,693,055.11	100%	0	\$0.00		0	\$0.00		0
31416XAS9	ADDISON AVENUE FEDERAL CREDIT	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$0.00		0
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	4	\$256,250.00	0.6%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	\$0.00	NA	C

	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$183,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	3	\$185,200.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$49,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	3	\$221,823.23	0.52%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$76,032.05	0.18%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$82,150.36	0.19%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	3	\$147,875.00	0.35%	\$0.00	NA	\$0.00	NA	0
		1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$9,999,469.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$42,446,962.25	100%	0	\$0.00		0	\$0.00		0
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,891,979.92	100%	0	\$0.00		0	\$0.00		0
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$812,196.89	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	16	\$3,861,750.00	3.93%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$356,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	30	\$9,059,025.00	9.21%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
		2	\$533,500.00	0.54%	\$0.00	NA	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	8	\$1,797,750.00	1.83%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	12	\$3,773,759.69	3.84%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,179,684.75	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$98,369,107.61	100%	0	\$0.00		0	\$0.00		0
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$487,844.43	3.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$224,250.00	1.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$406,144.00	2.56%	\$0.00	NA	\$0.00	NA	C

	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,884,263.30	100%	0	\$0.00		0	\$0.00		0
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,073,750.45	100%	0	\$0.00		0	\$0.00		0
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,933,903.00	100%	0	\$0.00		0	\$0.00		0
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,918,472.97	100%	0	\$0.00		0	\$0.00	0
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,880,460.90	100%	0	\$0.00		0	\$0.00	0
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	\$0.00	NA	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$345,626.38	1.72%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	3	\$701,611.30	3.49%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$247,195.67	1.23%	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	\$0.00	NA	\$0.00	NA	0
Total		92	\$20,087,075.39	100%	\$0.00		\$0.00		0
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	\$0.00	NA	\$0.00	NA	0
		1	\$88,000.00	1.27%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$125,500.00	1.81%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$114,680.55	1.65%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
		1	\$111,125.00	1.6%	\$0.00	NA	\$0.00	NA	C

	POPULAR MORTGAGE, INC									
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,942,283.12	100%	0	\$0.00		0	\$0.00	0
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	\$0.00	NA	\$0.00	NA	C
	SEATTLE BANK	1	\$255,958.00	2.27%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$153,927.00	1.37%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	\$0.00	NA	\$0.00	NA	C
	Unavailable	6	\$1,025,929.25	9.11%	\$0.00	NA	\$0.00	NA	C
Total		72	\$11,260,301.96	100%	\$0.00		\$0.00		0
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	\$0.00	NA	C
		1	\$196,888.29	1.14%	\$0.00	NA	\$0.00	NA	C

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$164,306.49	0.95%	\$0.00	NA	\$0.00	NA	0

	SERVICES OF TEXAS									
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,386,784.35	8%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,264,693.58	100%	0	\$0.00		0	\$0.00	0
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,255,503.54	100%	0	\$0.00		0	\$0.00	0
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00	NA
		9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY											
		WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,055,705.79	100%	0	\$0.00		0	\$0.00		0	
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,073,698.76	100%	0	\$0.00		0	\$0.00		0	
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,894,137.00	100%	0	\$0.00		0	\$0.00		0	
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00		0	
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,534,027.55	100%	0	\$0.00		0	\$0.00		0	
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	

	BELLCO CREDIT UNION									
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,657,690.98	100%	0	\$0.00		0	\$0.00	0
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$170,139,916.94	100%	0	\$0.00		0	\$0.00		0
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$1,006,291.81	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	\$0.00	NA

	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$196,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$183,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	3	\$551,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28%	\$0.00	NA	\$0.00	NA	0

	UNION								
	DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$404,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	\$0.00	NA	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$382,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$178,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	\$0.00	NA	C

	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	\$0.00	NA	\$0.00	NA

	LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$330,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,770,033.54	0.35%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$401,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$230,350.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$516,076.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	3	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	\$0.00	NA	\$0.00	NA		
	Unavailable	259	\$76,015,620.71	15.16%	\$0.00	NA	\$0.00	NA		
Total		1,714	\$499,559,328.81	100%	\$0.00	0	\$0.00	0	\$0.00	0
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA		

	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$459,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		6	\$1,367,105.65	0.27%	\$0.00	NA	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		1	\$251,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	6	\$1,511,500.00	0.3%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	\$0.00	NA	\$0.00	NA	C
		1	\$176,600.00	0.04%	\$0.00	NA	\$0.00	NA	C

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	36	\$11,181,500.00	2.24%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$594,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	52	\$22,431,850.00	4.49%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$305,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	10	\$3,001,991.67	0.6%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	8	\$2,084,430.39	0.42%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$311,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	3	\$626,768.94	0.13%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$0.00	NA	0
		3	\$829,400.00	0.17%	\$0.00	NA	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$953,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		5	\$1,713,000.00	0.34%	\$0.00	NA	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$940,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	6	\$1,892,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	C

	PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$545,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	\$0.00	NA	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$843,070.00	0.17%	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$204,500.00	0.04%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	\$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$415,501.07	0.08%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,700.00	0.05%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	\$0.00	NA	\$0.00	NA
	4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION										
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION									
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	282	\$83,978,237.49	16.79%	\$0.00	NA	\$0.00	NA		
Total		1,700	\$499,963,002.11	100%	\$0.00		\$0.00			0
31416XBRO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$499,300.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	4	\$772,907.48	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A	1	\$227,200.00	0.05%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT	6	\$1,468,300.00	0.29%	\$0.00	NA	\$0.00	NA		

	UNION										
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK								
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	2	\$396,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$604,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	3	\$610,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	\$0.00	NA	\$0.00	NA	0
		22	\$6,959,650.92	1.39%	\$0.00	NA	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE	10	\$2,357,656.82	0.47%	\$0.00	NA	\$0.00	NA	0

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	\$0.00	NA	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	32	\$9,798,461.00	1.96%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	4	\$1,038,400.00	0.21%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$211,200.00	0.04%	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC	1	\$193,200.00	0.04%	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	47	\$15,626,217.49	3.13%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	2	\$535,000.00	0.11%	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	66	\$27,166,650.00	5.44%	\$0.00	NA	\$0.00	NA

	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,148,238.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$86,764,976.60	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$499,779,271.65	100%	0	\$0.00		0	\$0.00		0
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKAW CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$585,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$194,958.63	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	6	\$1,318,060.00	0.26%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT CREDIT UNION								
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	2	\$536,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	32	\$10,021,676.14	2.01%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNION								
	GUARANTEED RATE, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
		26	\$10,204,000.00	2.04%	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	53	\$16,932,776.00	3.39%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	56	\$21,970,810.00	4.4%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$1,807,910.76	0.36%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	\$0.00	NA	\$0.00	NA	C

	MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	\$0.00	NA	\$0.00	NA	0
		8	\$3,471,272.52	0.7%	\$0.00	NA	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$1,065,511.52	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,492,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$565,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	4	\$1,140,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$614,188.95	0.12%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$974,542.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	276	\$81,626,785.56	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,690	\$499,355,613.06	100%	0	\$0.00		0	\$0.00		0
31416XBT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	\$0.00	NA	

	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	\$0.00	NA	\$0.00	NA	C
		3	\$960,000.00	0.38%	\$0.00	NA	\$0.00	NA	C

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	16	\$4,351,109.50	1.74%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	2	\$643,650.00	0.26%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK										
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	Unavailable	128	\$40,973,322.09	16.48%	\$0.00	NA	\$0.00	NA		
Total		843	\$249,983,831.91	100%	\$0.00		\$0.00		0	0
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	\$0.00	NA	\$0.00	NA		
		1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA		

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	6	\$1,385,562.92	0.55%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$280,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
		1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$408,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK	12	\$3,231,455.72	1.29%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	10	\$2,532,600.00	1.01%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	\$0.00	NA	\$0.00	NA

	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$562,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$987,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$38,744,452.39	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		856	\$249,984,972.43	100%	0	\$0.00		0	\$0.00		0
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
		6	\$1,373,206.00	0.67%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
		4	\$1,009,000.00	0.49%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	9	\$2,398,011.10	1.17%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	GUARANTEED RATE, INC	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$737,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$308,950.00	0.15%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$868,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$179,270.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	\$0.00	NA	\$0.00	NA	C
		1	\$199,100.00	0.1%	\$0.00	NA	\$0.00	NA	C

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	\$0.00	NA	
		1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$643,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	\$0.00	NA	\$0.00	NA	C
	Unavailable	121	\$36,935,399.63	18.03%	\$0.00	NA	\$0.00	NA	C
Total		704	\$204,746,352.22	100%	\$0.00		\$0.00		0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	\$0.00	NA	\$0.00	NA	C

	BANCKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$270,023,076.68	100%	0	\$0.00		0	\$0.00		0
31416XB7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK									
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00	0
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$243,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$183,536.07	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		2	\$689,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$773,014.03	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,241,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	22	\$8,911,273.59	3.16%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$501,127.59	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$311,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$197,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$253,000.00	0.09%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	20	\$5,326,312.32	1.89%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$183,768.50	0.07%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	\$0.00	NA	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$67,923,933.20	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00		0
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00		0
31417J6B1		POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00		0
31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00		0
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00		0
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00		0
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00		0
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00		0
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00		0
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00		0
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00		0
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00		0
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00		0
31417WH87			8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY												
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00				
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA			
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00				
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00				
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA			
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00				
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA			
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00				
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00				
31417YT56		BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA			
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA			
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA			
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA			
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA			
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00	NA			
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA			
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA			

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00	0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00	0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	\$0.00		0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB									
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00	0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00	0

31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00		0
31417YTU1	1ST SOURCE BANK		11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION		7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK		9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION		5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK		11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC		3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP		29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C		14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)		7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00		0
31417YTV9	1ST SOURCE BANK		5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	\$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$190,700.00	0.01%	\$0.00	NA	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.00		0
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE								
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	\$0.00	NA	\$0.00	NA	
	PMC BANCORP	44	\$9,868,028.32	43.65%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	4	\$785,102.93	3.47%	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	\$0.00	NA	\$0.00	NA	
	Unavailable	52	\$7,574,556.65	33.53%	\$0.00	NA	\$0.00	NA	
Total		128	\$22,604,752.40	100%	\$0.00		\$0.00		0
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2%	\$0.00	NA	\$0.00	NA	
	Unavailable	13	\$2,370,366.26	23.8%	\$0.00	NA	\$0.00	NA	
Total		49	\$9,957,554.10	100%	\$0.00		\$0.00		0
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	\$0.00	NA	\$0.00	NA	
	EVERBANK	3	\$266,516.73	5.53%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	\$0.00	NA	\$0.00	NA	
	PMC BANCORP	1	\$75,200.00	1.56%	\$0.00	NA	\$0.00	NA	

	PNC BANK, N.A	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00		0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,499	\$1,568,095,494.52	100%	0	\$0.00		0	\$0.00		0
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00		0
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00		0
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	F.S.B									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00	NA
Total		765	\$83,466,697.53	100%	0	\$0.00		0	\$0.00	0
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$85,412,338.42	100%	0	\$0.00		0	\$0.00	0
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		933	\$196,207,538.28	100%	0	\$0.00		0	\$0.00		0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	\$0.00	NA	\$0.00	NA	
	Unavailable	110	\$60,868,010.69	48.48%	\$0.00	NA	\$0.00	NA	
Total		231	\$125,541,533.76	100%	\$0.00		\$0.00		0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	\$0.00	NA	\$0.00	NA	
	Unavailable	8	\$4,258,803.45	31.22%	\$0.00	NA	\$0.00	NA	
Total		25	\$13,642,114.29	100%	\$0.00		\$0.00		0
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	\$0.00	NA	\$0.00	NA	
Total		6	\$3,598,725.00	100%	\$0.00		\$0.00		0
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85%	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$767,541.27	40.15%	\$0.00	NA	\$0.00	NA	
Total		7	\$1,911,758.39	100%	\$0.00		\$0.00		0
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$1,272,937.48	53%	\$0.00	NA	\$0.00	NA	
Total		7	\$2,401,612.48	100%	\$0.00		\$0.00		0
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	\$0.00	NA	\$0.00	NA	
	Unavailable	6	\$3,643,000.00	15.33%	\$0.00	NA	\$0.00	NA	
Total		39	\$23,759,537.99	100%	\$0.00		\$0.00		0
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	\$0.00	NA	\$0.00	NA	

		CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	C
		METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00		0
31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00		0
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00		0
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00		0
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00		0
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00		0
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00		0
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00		0
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00		0
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00		0
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00		0
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00		0

31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00		0
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,001,775.12	100%	0	\$0.00		0	\$0.00		0
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$0.00		0
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$0.00		0
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,500.00	100%	0	\$0.00		0	\$0.00		0
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,762,504.62	100%	0	\$0.00		0	\$0.00		0
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,232,919.75	100%	0	\$0.00		0	\$0.00		0
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00		0
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00		0
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00		0

31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00		0
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00		0
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00		0
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00		0
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00		0
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00		0
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00		0
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00		0
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00		0
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00		0
31418WD23	CITIMORTGAGE, INC	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00		0

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31418WD31	CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00		0
31418WD49	CITIMORTGAGE, INC	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00		0
31418WD56	CITIMORTGAGE, INC	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,924,403.17	100%	0	\$0.00		0	\$0.00		0
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00		0
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00		0
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00		0
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00		0
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00		0
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00		0
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00		0
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00		0
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00		0
31418WDZ0		CITIMORTGAGE, INC	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00		0
31418WEA4		CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00		0
31418WEB2		CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00		0
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00		0
31418WED8		CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00		0
31418WM23		WELLS FARGO BANK, N.A	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00		0
31418WM31		WELLS FARGO BANK, N.A	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00		0
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00		0
31418WQH6		WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00		0
31418WQJ2		WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00		0
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00		0
31418WXF2	Unavailable		20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00		0
31418WXG0	Unavailable		5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00		0
31418WXH8	CITIMORTGAGE, INC		1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00		0
31418WXJ4	Unavailable		12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00		0
31418W XK1	CITIMORTGAGE, INC		2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00		0
31418WXL9	CITIMORTGAGE, INC		3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00		0
31418X6C7	THE HUNTINGTON NATIONAL BANK		87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00		0
31418X6D5	THE HUNTINGTON NATIONAL BANK		71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00		0
31418X6E3	THE HUNTINGTON NATIONAL BANK		31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00		0
31418X6F0	THE HUNTINGTON NATIONAL BANK		39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00		0
31418X6G8	THE HUNTINGTON NATIONAL BANK		110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00		0
31418X6H6	THE HUNTINGTON NATIONAL BANK		52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00		0

31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00		0
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00		0
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00		0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00		0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00		0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00		0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00		0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00		0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00		0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00		0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00		0

31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00		0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00		0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00		0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00		0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00		0
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00		0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00		0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00		0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00		0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00		0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00		0
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00		0

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31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00		0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00		0
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00		0
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00		0
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00		0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00		0
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00		0
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00		0
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00		0
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00		0
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00		0

31418XAX6		PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00		0
31418XAZ1		PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBA5		PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00		0
31418XBB3		PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBC1		PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00		0
31418XBD9		PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00		0
31418XBE7		PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00		0
31418XBF4		PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00		0
31418XBG2		PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
31418XBH0		PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0
31418XBJ6		PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00		0
31418XBK3		PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00		0
31418XBL1		PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00		0
31418XBM9		PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00		0

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31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00		0
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00		0
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00		0
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00		0
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00		0
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00		0
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00		0
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00		0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00		0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00		0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00		0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00		0
31419BD69		54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			54	\$14,998,991.39	100%	0	\$0.00	0	\$0.00	0
31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,081.60	100%	0	\$0.00	0	\$0.00	0
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,726.23	100%	0	\$0.00	0	\$0.00	0
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,749.32	100%	0	\$0.00	0	\$0.00	0
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,998,774.14	100%	0	\$0.00	0	\$0.00	0
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,657.83	100%	0	\$0.00	0	\$0.00	0
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,936.40	100%	0	\$0.00	0	\$0.00	0
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,194.60	100%	0	\$0.00	0	\$0.00	0
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,699.03	100%	0	\$0.00	0	\$0.00	0
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,880.63	100%	0	\$0.00	0	\$0.00	0
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,155.10	100%	0	\$0.00	0	\$0.00	0
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,331.08	100%	0	\$0.00	0	\$0.00	0

31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00		0
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00		0
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00		0
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00		0
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00		0
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00		0
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00		0
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00		0
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00		0
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00		0
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00		0
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00		0

31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00		0
31419BKS3	POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00		0
31419BKT1	POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$0.00		0
31419BKU8	POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00		0
31419BKV6	POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00		0
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00		0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00		0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00		0
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,535,553.27	100%	0	\$0.00		0	\$0.00		0
31419BQ73		21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,764,070.50	100%	0	\$0.00		0	\$0.00		0
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,340,651.84	100%	0	\$0.00		0	\$0.00		0
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00		0
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00		0
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00		0
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00		0
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00		0
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00		0
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00

31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00		0
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00		0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00		0
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00		0
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00		0
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00		0
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00		0
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,223,980.64	100%	0	\$0.00		0	\$0.00		0
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00		0
31419CQ71		9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION									
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00	0
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00	0
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00	0
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00	0
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00	0
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00	0
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00	0
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00	0
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00	0
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00	0
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00	0
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00	0

31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00		0
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00		0
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00		0
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00		0
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00		0
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$688,035.73	100%	0	\$0.00		0	\$0.00		0
31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00		0
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00		0
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00		0
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00		0

31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00		0
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,524,468.67	100%	0	\$0.00		0	\$0.00		0
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00		0
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00		0
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00		0
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00		0
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00		0
31419D2B6		CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00		0
31419D6K2		Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00		0
31419D6L0		Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00		0

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31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00		0
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00		0
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00		0
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00		0
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$0.00		0
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00		0
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00		0
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00		0
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00		0
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00		0
31419DA76	CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00		0
31419DA84	CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00		0
31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00		0
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00		0

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31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00		0
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00		0
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00		0
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00		0
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00		0
31419DBH3	CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00		0
31419DBK6	CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00		0
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00		0
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00		0
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00		0
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00		0
31419DE64		38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00		0
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00		0
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00		0
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00		0
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00		0
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00		0
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00		0
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00		0
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00		0
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00		0
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00		0
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00		0
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00		0
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00		0

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31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,400,528.00	100%	0	\$0.00		0	\$0.00		0
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,577,167.00	100%	0	\$0.00		0	\$0.00		0
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$28,163,107.56	100%	0	\$0.00		0	\$0.00		0
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$35,297,091.69	100%	0	\$0.00		0	\$0.00		0
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$30,188,365.34	100%	0	\$0.00		0	\$0.00		0
31419DKS9	WELLS FARGO BANK, N.A	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00		0
31419DQ61	EMBRACE HOME LOANS, INC	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00		0
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00		0
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,049,230.08	100%	0	\$0.00		0	\$0.00		0
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00		0
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00		0
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00		0
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00		0
31419DQQ7	Unavailable		10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00		0
31419DR29	Unavailable		24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00		0
31419DR45	Unavailable		13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00		0
31419DR52	Unavailable		14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00		0
31419DRX1	Unavailable		8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00		0
31419DRY9	Unavailable		17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00		0
31419DRZ6	Unavailable		30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00		0
31419DSW2	STERLING SAVINGS BANK		113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00		0
31419DSX0	STERLING SAVINGS BANK		15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00		0
31419DTT8	STERLING SAVINGS BANK		181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00		0
31419DTU5	STERLING SAVINGS BANK		61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00		0
31419DTV3	STERLING SAVINGS BANK		22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00		0
31419DTW1	STERLING SAVINGS BANK		16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00		0

31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00		0
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00		0
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00		0
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00		0
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00		0
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00		0
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00		0
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00		0

31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00		0
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00		0
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00		0
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00		0
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00		0
31419DV99	SUNTRUST MORTGAGE INC	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00		0
31419DVT5	SUNTRUST MORTGAGE INC	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00		0
31419DVU2	SUNTRUST MORTGAGE INC	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,000,868.79	100%	0	\$0.00		0	\$0.00		0
31419DVV0	SUNTRUST MORTGAGE INC	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00		0
31419DVW8	SUNTRUST	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00		0
31419DW80		SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00		0
31419DW98		SUNTRUST MORTGAGE INC	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00		0
31419DWA5		SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00		0
31419DWB3		SUNTRUST MORTGAGE INC	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00		0
31419DWC1		SUNTRUST MORTGAGE INC	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00		0
31419DWD9		SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00		0
31419DWE7		SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00		0
31419DWF4		SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00		0
31419DWG2		SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00		0

31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00		0
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00		0
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00		0
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00		0
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00		0
31419DWN7	SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00		0
31419DWP2	SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00		0
31419DWR8	SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00		0
31419DWS6	SUNTRUST MORTGAGE INC	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00		0
31419DWT4	SUNTRUST	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00		0
31419DXD8		SUNTRUST MORTGAGE INC	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00		0
31419DXE6		SUNTRUST MORTGAGE INC	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00		0
31419DXF3		SUNTRUST MORTGAGE INC	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00		0
31419DXG1		SUNTRUST MORTGAGE INC	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00		0
31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00		0
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00		0
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00		0
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00		0
31419DZ79		CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00		0

31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00		0
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00		0
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00		0
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00		0
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00		0
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00		0
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00		0
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00		0
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00		0
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00		0
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00		0
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00		0
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00		0
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00		0
31419ECE7	CITIMORTGAGE, INC		27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00		0
31419ECF4	CITIMORTGAGE, INC		25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00		0
31419ECG2	CITIMORTGAGE, INC		33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00		0
31419ECHO	CITIMORTGAGE, INC		23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00		0
31419ECJ6	CITIMORTGAGE, INC		9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00		0
31419ECK3	CITIMORTGAGE, INC		55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00		0
31419ECL1	CITIMORTGAGE, INC		30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00		0
31419ECM9	CITIMORTGAGE, INC		14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00		0
31419ECN7	CITIMORTGAGE, INC		18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00		0
31419ECP2	CITIMORTGAGE, INC		6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00		0
31419ECQ0	CITIMORTGAGE, INC		4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00		0
31419ECR8	CITIMORTGAGE, INC		5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00		0
31419ECS6		CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00		0
31419EFC8		RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00		0
31419EFD6		RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00		0
31419EH36		BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00		0
31419EH44		BANK OF AMERICA, N.A	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00		0
31419EH51		BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00		0
31419EH69		BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,103,447.18	100%	0	\$0.00		0	\$0.00		0
31419EH77		BANK OF AMERICA, N.A	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00		0
31419EH85		BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00		0
31419EH93		BANK OF AMERICA, N.A	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00		0

31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00		0
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00		0
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00		0
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00		0
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00		0
31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00		0
31419EHT9	BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00		0
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00		0
31419EHV4	BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00		0
31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00		0
31419EHX0		BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00		0
31419EHY8		BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	C
Total			131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00		0
31419EHZ5		BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total			94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00		0
31419EJ26		BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total			429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00		0
31419EJ34		BANK OF AMERICA, N.A	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			522	\$150,208,524.09	100%	0	\$0.00		0	\$0.00		0
31419EJ42		BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00		0
31419EJ59		BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00		0
31419EJ67		BANK OF AMERICA, N.A	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00		0
31419EJ83		BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00		0

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31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00		0
31419EJA8	BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00		0
31419EJB6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00		0
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00		0
31419EJD2	BANK OF AMERICA, N.A	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00		0
31419EJE0	BANK OF AMERICA, N.A	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00		0
31419EJF7	BANK OF AMERICA, N.A	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00		0
31419EJG5	BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00		0
31419EJH3	BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00		0
31419EJJ9	BANK OF AMERICA,	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00		0	
31419EJK6		BANK OF AMERICA, N.A	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00		0	
31419EJL4		BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00		0	
31419EJM2		BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$25,034,698.16	100%	0	\$0.00		0	\$0.00		0	
31419EJN0		BANK OF AMERICA, N.A	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			335	\$43,204,186.95	100%	0	\$0.00		0	\$0.00		0	
31419EJP5		BANK OF AMERICA, N.A	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00		0	
31419EJQ3		BANK OF AMERICA, N.A	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00		0	
31419EJR1		BANK OF AMERICA, N.A	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00		0	
31419EJS9		BANK OF AMERICA, N.A	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00		0	
31419EJT7		BANK OF AMERICA, N.A	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00		0
31419EJU4		BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00		0
31419EJV2		BANK OF AMERICA, N.A	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00		0
31419EJW0		BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00		0
31419EJX8		BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00		0
31419EJY6		BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00		0
31419EJZ3		BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00		0
31419EK24		BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00		0
31419EK32		BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00		0
31419EK40		BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00		0
31419EK57	BANK OF AMERICA, N.A	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00		0
31419EK65	BANK OF AMERICA, N.A	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00		0
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00		0
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00		0
31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$4,970,632.92	100%	0	\$0.00		0	\$0.00		0
31419EKB4	BANK OF AMERICA, N.A	16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$5,025,779.68	100%	0	\$0.00		0	\$0.00		0
31419EKC2	BANK OF AMERICA, N.A	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$3,352,369.15	100%	0	\$0.00		0	\$0.00		0
31419EKD0	BANK OF AMERICA, N.A	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$6,851,860.45	100%	0	\$0.00		0	\$0.00		0
31419EKE8	BANK OF AMERICA, N.A	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$20,323,168.33	100%	0	\$0.00		0	\$0.00		0

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31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,921,358.40	100%	0	\$0.00		0	\$0.00		0
31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00		0
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		606	\$150,283,086.04	100%	0	\$0.00		0	\$0.00		0
31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00		0
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,074,515.25	100%	0	\$0.00		0	\$0.00		0
31419EKL2	BANK OF AMERICA, N.A	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00		0
31419EKM0	BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00		0
31419EKN8	BANK OF AMERICA, N.A	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00		0
31419EKP3	BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00		0
31419EKR9	BANK OF AMERICA,	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00	NA	0

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31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00		0
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00		0
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00		0
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00		0
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00		0
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00		0
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00		0
31419ELA5		BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00		0
31419ELB3		BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00		0
31419ELC1		BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00		0
31419ELD9		BANK OF AMERICA, N.A	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00		0
31419ELE7		BANK OF AMERICA, N.A	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00		0
31419ELF4		BANK OF AMERICA, N.A	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00		0
31419ELG2		BANK OF AMERICA, N.A	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00		0
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00		0
31419ELZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,056,850.29	100%	0	\$0.00		0	\$0.00		0
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,749,706.51	100%	0	\$0.00		0	\$0.00		0
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,265,483.99	100%	0	\$0.00		0	\$0.00		0
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00		0
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00		0

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31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00		0
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00		0
31419EMQ9		Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00		0
31419EMR7		Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00		0
31419EMS5		Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00		0
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00		0
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00		0
31419EMV8		Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00		0
31419EMW6		Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00		0
31419EMX4		FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,936,080.54	100%	0	\$0.00		0	\$0.00		0
31419EMY2		Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00		0
31419EMZ9		Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00		0
31419ENJ4	Unavailable		26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00		0
31419ENK1	Unavailable		20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00		0
31419ENL9	Unavailable		22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00		0
31419ENM7	Unavailable		30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00		0
31419ENP0	Unavailable		17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00		0
31419ENQ8	Unavailable		27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00		0
31419ENR6	Unavailable		21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00		0
31419ENS4	Unavailable		24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENT2	Unavailable		22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0
31419ENU9	Unavailable		17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENV7	Unavailable		22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0
31419ENW5	Unavailable		16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00		0
31419EP86	PULTE MORTGAGE, L.L.C		96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00		0
31419EP94	PULTE MORTGAGE, L.L.C		53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00		0

31419EQA0		PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00		0
31419EQB8		PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00		0
31419EQC6		PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00		0
31419EQD4		PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00		0
31419EQE2		PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00		0
31419EQF9		PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00		0
31419EQG7		PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00		0
31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$268,335.83	100%	0	\$0.00		0	\$0.00		0
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$150,160.84	100%	0	\$0.00		0	\$0.00		0
31419EUI6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$222,323.98	100%	0	\$0.00		0	\$0.00		0
31419EUQ0		BANK OF AMERICA, N.A	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$0.00		0
31419EUR8		BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$0.00		0

31419EUS6	BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,077,979.71	100%	0	\$0.00		0	\$0.00		0
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,235,000.00	100%	0	\$0.00		0	\$0.00		0
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,319,250.00	100%	0	\$0.00		0	\$0.00		0
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,491,942.29	100%	0	\$0.00		0	\$0.00		0
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00		0
31419EUV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,039,516.58	100%	0	\$0.00		0	\$0.00		0
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,982,556.68	100%	0	\$0.00		0	\$0.00		0
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00		0
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00		0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00		0
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00		0

31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00		0
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00		0
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00		0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00		0
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00		0
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00		0
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,778,588.21	100%	0	\$0.00		0	\$0.00		0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,751,619.29	100%	0	\$0.00		0	\$0.00		0
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,090,792.88	100%	0	\$0.00		0	\$0.00		0

31419FE85		PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,041,354.03	100%	0	\$0.00		0	\$0.00		0
31419FE93		PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,421,524.02	100%	0	\$0.00		0	\$0.00		0
31419FEH5		PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,718,981.15	100%	0	\$0.00		0	\$0.00		0
31419FEJ1		PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$73,640,116.47	100%	0	\$0.00		0	\$0.00		0
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,216,409.57	100%	0	\$0.00		0	\$0.00		0
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,970,219.24	100%	0	\$0.00		0	\$0.00		0
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00		0
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00		0
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,332,201.40	100%	0	\$0.00		0	\$0.00		0
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00		0

31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00		0
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00		0
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00		0
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00		0
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00		0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00		0
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00		0
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00		0
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00		0

31419FF43		PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00		0
31419FFA9		PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00		0
31419FFB7		PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00		0
31419FFC5		PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,476,274.53	100%	0	\$0.00		0	\$0.00		0
31419FFD3		PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,806,287.53	100%	0	\$0.00		0	\$0.00		0
31419FFE1		PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$99,411,544.80	100%	0	\$0.00		0	\$0.00		0
31419FFF8		PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,273,797.48	100%	0	\$0.00		0	\$0.00		0
31419FFG6		PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,004,808.65	100%	0	\$0.00		0	\$0.00		0
31419FFH4		PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,115,487.13	100%	0	\$0.00		0	\$0.00		0
31419FFJ0		PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,595,841.79	100%	0	\$0.00		0	\$0.00		0
31419FFK7		PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			33	\$2,150,171.44	100%	0	\$0.00		0	\$0.00		0
31419FFL5		PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$4,189,587.29	100%	0	\$0.00		0	\$0.00		0
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,595,765.49	100%	0	\$0.00		0	\$0.00		0
31419FFN1		PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,295,432.95	100%	0	\$0.00		0	\$0.00		0
31419FFP6		PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			511	\$89,548,610.25	100%	0	\$0.00		0	\$0.00		0
31419FFQ4		PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	C
Total			30	\$7,251,940.33	100%	0	\$0.00		0	\$0.00		0
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	C
Total			454	\$78,028,430.83	100%	0	\$0.00		0	\$0.00		0
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			127	\$18,792,945.45	100%	0	\$0.00		0	\$0.00		0
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	C

Total			91	\$19,487,751.81	100%	0	\$0.00		0	\$0.00		0
31419FFV3	PHH MORTGAGE CORPORATION		425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$131,758,358.80	100%	0	\$0.00		0	\$0.00		0
31419FFW1	PHH MORTGAGE CORPORATION		567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,260	\$282,284,997.93	100%	0	\$0.00		0	\$0.00		0
31419FFX9	PHH MORTGAGE CORPORATION		50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,636,704.37	100%	0	\$0.00		0	\$0.00		0
31419FFY7	PHH MORTGAGE CORPORATION		205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00		0
31419FFZ4	PHH MORTGAGE CORPORATION		62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00		0
31419FJ72	RBS CITIZENS, NA		22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00		0
31419FJ80	RBS CITIZENS, NA		287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00		0
31419FJ98	RBS CITIZENS, NA		46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,092,571.05	100%	0	\$0.00		0	\$0.00		0
31419FK21	GMAC MORTGAGE, LLC		3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00		0
31419FK39	GMAC MORTGAGE, LLC		15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00		0

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31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00		0
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00		0
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00		0
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$93,609,526.77	100%	0	\$0.00		0	\$0.00		0
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,531,105.27	100%	0	\$0.00		0	\$0.00		0
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$76,227,927.38	100%	0	\$0.00		0	\$0.00		0
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,796,364.26	100%	0	\$0.00		0	\$0.00		0
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,666,350.69	100%	0	\$0.00		0	\$0.00		0
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,641,761.59	100%	0	\$0.00		0	\$0.00		0
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,659,966.37	100%	0	\$0.00		0	\$0.00		0
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,337,019.49	100%	0	\$0.00		0	\$0.00		0
31419FKR6		5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA												
Total			87	\$25,057,122.09	100%	0	\$0.00													
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA												
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA												
Total			14	\$3,980,779.99	100%	0	\$0.00													
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA												
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA												
Total			169	\$50,019,196.57	100%	0	\$0.00													
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA												
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA												
Total			94	\$25,038,350.60	100%	0	\$0.00													
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA												
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA												
Total			32	\$8,317,445.96	100%	0	\$0.00													
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA												
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA												
Total			51	\$20,080,422.00	100%	0	\$0.00													
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA												
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA												
Total			37	\$11,736,693.23	100%	0	\$0.00													
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA												
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA												
Total			34	\$10,038,470.21	100%	0	\$0.00													
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA												
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA												
Total			416	\$106,392,325.40	100%	0	\$0.00													
31419FL38		GMAC MORTGAGE,	2	\$305,664.60	27.7%	0	\$0.00	NA												

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31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00		0
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00		0
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00		0
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00		0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00		0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00		0
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00		0
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00		0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00		0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00		0
31419FLV6		GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	C
Total			77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00		0
31419FLW4		GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00		0
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00		0
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00		0
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00		0
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00		0
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00		0
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00		0
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total			166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00		0
31419FM60		GMAC MORTGAGE,	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C

	LLC										
	Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00		0
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00		0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00		0
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00		0
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$73,242,278.84	100%	0	\$0.00		0	\$0.00		0
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00		0
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00		0
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00		0
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00		0
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00		0
31419FMH6		41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$124,391,524.23	100%	0	\$0.00		0	\$0.00		0
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$124,911,443.73	100%	0	\$0.00		0	\$0.00		0
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$0.00		0
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00		0
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$46,642,223.91	100%	0	\$0.00		0	\$0.00		0
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$43,509,786.67	100%	0	\$0.00		0	\$0.00		0
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,114,505.00	100%	0	\$0.00		0	\$0.00		0
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$40,309,839.13	100%	0	\$0.00		0	\$0.00		0
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,371,207.10	100%	0	\$0.00		0	\$0.00		0
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,142,673.23	100%	0	\$0.00		0	\$0.00		0
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,128,183.92	100%	0	\$0.00		0	\$0.00		0
31419FQ66	Unavailable		19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,831,629.96	100%	0	\$0.00		0	\$0.00		0
31419FQ74	Unavailable		33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,215,813.25	100%	0	\$0.00		0	\$0.00		0
31419FQ82	Unavailable		15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,474,807.29	100%	0	\$0.00		0	\$0.00		0
31419FQ90	Unavailable		41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,358,069.01	100%	0	\$0.00		0	\$0.00		0
31419FQU3	Unavailable		76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$25,732,200.00	100%	0	\$0.00		0	\$0.00		0
31419FQV1	Unavailable		457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$127,575,228.04	100%	0	\$0.00		0	\$0.00		0
31419FQW9	Unavailable		6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,576,683.35	100%	0	\$0.00		0	\$0.00		0
31419FQX7	Unavailable		18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,364,228.39	100%	0	\$0.00		0	\$0.00		0
31419FQY5	Unavailable		49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,269,915.18	100%	0	\$0.00		0	\$0.00		0
31419FQZ2	Unavailable		1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,207	\$366,780,456.29	100%	0	\$0.00		0	\$0.00		0
31419FRA6	Unavailable		5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,434,925.13	100%	0	\$0.00		0	\$0.00		0
31419FRB4	Unavailable		150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,342,223.17	100%	0	\$0.00		0	\$0.00		0
31419FRC2	Unavailable		25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,921,014.85	100%	0	\$0.00		0	\$0.00		0
31419FRD0	Unavailable		13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,764,536.94	100%	0	\$0.00		0	\$0.00		0
31419FRE8	Unavailable		38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$15,173,950.00	100%	0	\$0.00		0	\$0.00		0
31419FRF5		Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$15,347,875.00	100%	0	\$0.00		0	\$0.00		0
31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,165,650.00	100%	0	\$0.00		0	\$0.00		0
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,397,050.00	100%	0	\$0.00		0	\$0.00		0
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,151,459.52	100%	0	\$0.00		0	\$0.00		0
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,134,662.31	100%	0	\$0.00		0	\$0.00		0
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,439.82	100%	0	\$0.00		0	\$0.00		0
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,171,332.18	100%	0	\$0.00		0	\$0.00		0
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00		0
31419FU20		CITIMORTGAGE, INC	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$27,028,213.17	100%	0	\$0.00		0	\$0.00		0
31419FU38		CITIMORTGAGE, INC	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,272,000.13	100%	0	\$0.00		0	\$0.00		0

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31419FU46	CITIMORTGAGE, INC	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,893,913.74	100%	0	\$0.00		0	\$0.00		0
31419FU53	CITIMORTGAGE, INC	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00		0
31419FU61	CITIMORTGAGE, INC	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00		0
31419FU79	CITIMORTGAGE, INC	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00		0
31419FU87	CITIMORTGAGE, INC	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00		0
31419FU95	CITIMORTGAGE, INC	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$168,555,716.76	100%	0	\$0.00		0	\$0.00		0
31419FUR5	CITIMORTGAGE, INC	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,330,840.30	100%	0	\$0.00		0	\$0.00		0
31419FUS3	CITIMORTGAGE, INC	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00		0
31419FUT1	CITIMORTGAGE, INC	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,903,193.52	100%	0	\$0.00		0	\$0.00		0
31419FUU8	CITIMORTGAGE, INC	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,039,270.88	100%	0	\$0.00		0	\$0.00		0
31419FUV6	CITIMORTGAGE, INC	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,004,621.40	100%	0	\$0.00		0	\$0.00		0
31419FUW4	CITIMORTGAGE, INC	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$18,297,209.80	100%	0	\$0.00		0	\$0.00		0
31419FUX2		CITIMORTGAGE, INC	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$52,425,646.82	100%	0	\$0.00		0	\$0.00		0
31419FUY0		CITIMORTGAGE, INC	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,202,738.90	100%	0	\$0.00		0	\$0.00		0
31419FUZ7		CITIMORTGAGE, INC	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$37,627,670.05	100%	0	\$0.00		0	\$0.00		0
31419FVA1		CITIMORTGAGE, INC	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$147,301,624.00	100%	0	\$0.00		0	\$0.00		0
31419FVB9		CITIMORTGAGE, INC	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$187,649,006.26	100%	0	\$0.00		0	\$0.00		0
31419FVC7		CITIMORTGAGE, INC	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$218,426,419.06	100%	0	\$0.00		0	\$0.00		0
31419FVD5		CITIMORTGAGE, INC	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			757	\$247,250,247.53	100%	0	\$0.00		0	\$0.00		0
31419FVE3		CITIMORTGAGE, INC	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00		0
31419FVF0		CITIMORTGAGE, INC	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00		0
31419FVG8		CITIMORTGAGE, INC	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00		0
31419FVH6		CITIMORTGAGE, INC	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00		0
31419FVJ2	CITIMORTGAGE, INC		3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,114,343.68	100%	0	\$0.00		0	\$0.00		0
31419FVK9	CITIMORTGAGE, INC		13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00		0
31419FVL7	CITIMORTGAGE, INC		15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,758,171.83	100%	0	\$0.00		0	\$0.00		0
31419FVM5	CITIMORTGAGE, INC		48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00		0
31419FVN3	CITIMORTGAGE, INC		8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00		0
31419FVP8	CITIMORTGAGE, INC		108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$200,856,782.88	100%	0	\$0.00		0	\$0.00		0
31419FVQ6	CITIMORTGAGE, INC		66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$125,833,694.61	100%	0	\$0.00		0	\$0.00		0
31419FVS2	CITIMORTGAGE, INC		9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$80,806,078.34	100%	0	\$0.00		0	\$0.00		0
31419FVT0	CITIMORTGAGE, INC		259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00		0
31419FVU7	CITIMORTGAGE, INC		29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00		0
31419FVV5	CITIMORTGAGE, INC		18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00		0

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31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		662	\$211,741,283.39	100%	0	\$0.00		0	\$0.00		0
31419FVX1	CITIMORTGAGE, INC	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,184,281.89	100%	0	\$0.00		0	\$0.00		0
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00		0
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00		0
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00		0
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00		0
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00		0
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$157,006.33	100%	0	\$0.00		0	\$0.00		0
31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,969.10	100%	0	\$0.00		0	\$0.00		0
31419G6V1	Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,802.36	100%	0	\$0.00		0	\$0.00		0
31419G6W9	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,860.00	100%	0	\$0.00		0	\$0.00		0
31419G7A6	Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$141,328.40	100%	0	\$0.00		0	\$0.00		0
31419G7B4	Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,825.96	100%	0	\$0.00		0	\$0.00		0

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31419G7F5	Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$603,843.34	100%	0	\$0.00		0	\$0.00		0
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,613.92	100%	0	\$0.00		0	\$0.00		0
31419GA20	WELLS FARGO BANK, N.A	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00		0
31419GA38	WELLS FARGO BANK, N.A	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00		0
31419GA46	WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00		0
31419GA53	WELLS FARGO BANK, N.A	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00		0
31419GA61	WELLS FARGO BANK, N.A	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00		0
31419GA79	WELLS FARGO BANK, N.A	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00		0
31419GA87	WELLS FARGO BANK, N.A	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00		0
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00		0
31419GAN4	WELLS FARGO BANK, N.A	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00		0
31419GAP9	WELLS FARGO BANK, N.A		140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00		0
31419GAQ7	WELLS FARGO BANK, N.A		144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$47,343,013.92	100%	0	\$0.00		0	\$0.00		0
31419GAT1	WELLS FARGO BANK, N.A		91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$35,185,759.40	100%	0	\$0.00		0	\$0.00		0
31419GB29	WELLS FARGO BANK, N.A		146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$200,222,735.35	100%	0	\$0.00		0	\$0.00		0
31419GB37	WELLS FARGO BANK, N.A		245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$206,054,323.63	100%	0	\$0.00		0	\$0.00		0
31419GB45	WELLS FARGO BANK, N.A		121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$15,885,903.38	100%	0	\$0.00		0	\$0.00		0
31419GB52	WELLS FARGO BANK, N.A		211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$40,132,354.54	100%	0	\$0.00		0	\$0.00		0
31419GB60	WELLS FARGO BANK, N.A		578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,081	\$142,454,860.32	100%	0	\$0.00		0	\$0.00		0
31419GB78	WELLS FARGO BANK, N.A		527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			981	\$159,766,542.72	100%	0	\$0.00		0	\$0.00		0

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31419GB86	WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,150,457.46	100%	0	\$0.00		0	\$0.00		0
31419GB94	WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,191	\$3,992,521,803.89	100%	0	\$0.00		0	\$0.00		0
31419GBA1	WELLS FARGO BANK, N.A	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,223,098.94	100%	0	\$0.00		0	\$0.00		0
31419GBB9	WELLS FARGO BANK, N.A	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,886,761.55	100%	0	\$0.00		0	\$0.00		0
31419GBC7	WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,248,518.15	100%	0	\$0.00		0	\$0.00		0
31419GBD5	Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,413,003.68	100%	0	\$0.00		0	\$0.00		0
31419GBE3	WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$111,678,084.24	100%	0	\$0.00		0	\$0.00		0
31419GBF0	WELLS FARGO BANK, N.A	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$89,468,025.18	100%	0	\$0.00		0	\$0.00		0
31419GBG8	WELLS FARGO BANK, N.A	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,325,524.34	100%	0	\$0.00		0	\$0.00		0
31419GBH6	WELLS FARGO BANK, N.A	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$219,878,113.89	100%	0	\$0.00		0	\$0.00		0
31419GBJ2		WELLS FARGO BANK, N.A	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,359	\$368,059,530.52	100%	0	\$0.00		0	\$0.00		0
31419GBK9		WELLS FARGO BANK, N.A	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,548,074.13	100%	0	\$0.00		0	\$0.00		0
31419GBL7		WELLS FARGO BANK, N.A	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$43,016,569.94	100%	0	\$0.00		0	\$0.00		0
31419GBM5		WELLS FARGO BANK, N.A	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$129,480,326.94	100%	0	\$0.00		0	\$0.00		0
31419GBN3		WELLS FARGO BANK, N.A	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,836,731.33	100%	0	\$0.00		0	\$0.00		0
31419GBP8		WELLS FARGO BANK, N.A	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00		0
31419GBQ6		WELLS FARGO BANK, N.A	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$86,458,645.97	100%	0	\$0.00		0	\$0.00		0
31419GBR4		WELLS FARGO BANK, N.A	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00		0
31419GBS2		WELLS FARGO BANK, N.A	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00		0
31419GBT0		WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00		0
31419GBU7		WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00		0
31419GBV5		WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00		0
31419GBW3		WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00		0
31419GBX1		WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00		0
31419GBY9		WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00		0
31419GBZ6		WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00		0
31419GC36		WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,108	\$72,177,602.42	100%	0	\$0.00		0	\$0.00		0
31419GC44		WELLS FARGO BANK, N.A	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			958	\$93,763,049.65	100%	0	\$0.00		0	\$0.00		0
31419GC51		WELLS FARGO	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00		0
31419GCG7		WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,653,047.58	100%	0	\$0.00		0	\$0.00		0
31419GCH5		WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,754	\$1,052,418,273.00	100%	0	\$0.00		0	\$0.00		0
31419GCJ1		WELLS FARGO BANK, N.A	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00		0
31419GCK8		WELLS FARGO BANK, N.A	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			717	\$43,667,530.00	100%	0	\$0.00		0	\$0.00		0
31419GCL6		WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$39,491,092.08	100%	0	\$0.00		0	\$0.00		0
31419GCM4		WELLS FARGO BANK, N.A	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00		0
31419GCN2		WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00		0
31419GCP7		WELLS FARGO BANK, N.A	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,527,574.59	100%	0	\$0.00		0	\$0.00		0
31419GCQ5		WELLS FARGO BANK, N.A	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$57,233,131.64	100%	0	\$0.00		0	\$0.00		0

31419GCR3	WELLS FARGO BANK, N.A	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,582,244.93	100%	0	\$0.00		0	\$0.00		0
31419GCS1	WELLS FARGO BANK, N.A	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,733,670.47	100%	0	\$0.00		0	\$0.00		0
31419GCT9	WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,355,248.75	100%	0	\$0.00		0	\$0.00		0
31419GCU6	WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,677,323.96	100%	0	\$0.00		0	\$0.00		0
31419GCV4	WELLS FARGO BANK, N.A	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,152,609.67	100%	0	\$0.00		0	\$0.00		0
31419GCW2	WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$15,099,259.48	100%	0	\$0.00		0	\$0.00		0
31419GCX0	WELLS FARGO BANK, N.A	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$39,398,400.59	100%	0	\$0.00		0	\$0.00		0
31419GCY8	WELLS FARGO BANK, N.A	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,206	\$288,208,886.61	100%	0	\$0.00		0	\$0.00		0
31419GCZ5	WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,487	\$1,980,540,774.06	100%	0	\$0.00		0	\$0.00		0

31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,379,583.18	38.04%	\$0.00	NA	\$0.00	NA
Total		25	\$6,255,680.40	100%	\$0.00		\$0.00	
31419GDA9	WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$875,989.75	41.32%	\$0.00	NA	\$0.00	NA
Total		17	\$2,120,051.04	100%	\$0.00		\$0.00	
31419GDB7	WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,595,419.46	31.13%	\$0.00	NA	\$0.00	NA
Total		36	\$8,336,884.12	100%	\$0.00		\$0.00	
31419GDC5	WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$49,322.41	3.4%	\$0.00	NA	\$0.00	NA
Total		31	\$1,449,418.33	100%	\$0.00		\$0.00	
31419GDD3	WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%	\$0.00	NA	\$0.00	NA
	Unavailable	1,545	\$409,645,927.03	81.86%	\$0.00	NA	\$0.00	NA
Total		1,842	\$500,448,097.07	100%	\$0.00		\$0.00	
31419GE26	Unavailable	11	\$1,463,640.00	100%	\$0.00	NA	\$0.00	NA
Total		11	\$1,463,640.00	100%	\$0.00		\$0.00	
31419GE42	Unavailable	17	\$9,999,404.62	100%	\$0.00	NA	\$0.00	NA
Total		17	\$9,999,404.62	100%	\$0.00		\$0.00	
31419GE59	Unavailable	19	\$1,303,857.93	100%	\$0.00	NA	\$0.00	NA
Total		19	\$1,303,857.93	100%	\$0.00		\$0.00	
31419GE67	Unavailable	17	\$5,514,042.00	100%	\$0.00	NA	\$0.00	NA
Total		17	\$5,514,042.00	100%	\$0.00		\$0.00	
31419GE75	Unavailable	13	\$4,581,000.00	100%	\$0.00	NA	\$0.00	NA
Total		13	\$4,581,000.00	100%	\$0.00		\$0.00	
31419GE91	Unavailable	7	\$1,673,750.00	100%	\$0.00	NA	\$0.00	NA
Total		7	\$1,673,750.00	100%	\$0.00		\$0.00	

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31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,720,765.00	100%	0	\$0.00		0	\$0.00		0
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$4,725,054.11	100%	0	\$0.00		0	\$0.00		0
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$2,573,081.62	100%	0	\$0.00		0	\$0.00		0
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$5,225,623.68	100%	0	\$0.00		0	\$0.00		0
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,779,325.00	100%	0	\$0.00		0	\$0.00		0
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,898,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,531,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,807,068.00	100%	0	\$0.00		0	\$0.00		0
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,093,000.00	100%	0	\$0.00		0	\$0.00		0
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$1,133,150.00	100%	0	\$0.00		0	\$0.00		0
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$14,990,412.00	100%	0	\$0.00		0	\$0.00		0
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,223,830.00	100%	0	\$0.00		0	\$0.00		0
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$6,897,258.00	100%	0	\$0.00		0	\$0.00		0
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,480,295.00	100%	0	\$0.00		0	\$0.00		0
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$1,100,656.00	100%	0	\$0.00		0	\$0.00		0

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31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,766,092.00	100%	0	\$0.00		0	\$0.00		0
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,124.00	100%	0	\$0.00		0	\$0.00		0
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,127,700.00	100%	0	\$0.00		0	\$0.00		0
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,217,052.00	100%	0	\$0.00		0	\$0.00		0
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,109,150.00	100%	0	\$0.00		0	\$0.00		0
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$10,002,550.00	100%	0	\$0.00		0	\$0.00		0
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,081,580.00	100%	0	\$0.00		0	\$0.00		0
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,449,182.00	100%	0	\$0.00		0	\$0.00		0
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,238,170.00	100%	0	\$0.00		0	\$0.00		0
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,180,650.00	100%	0	\$0.00		0	\$0.00		0
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,534.00	100%	0	\$0.00		0	\$0.00		0
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,511,200.00	100%	0	\$0.00		0	\$0.00		0
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00		0
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00		0
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00		0

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31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00		0
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00		0
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00		0
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,920,700.00	100%	0	\$0.00		0	\$0.00		0
31419GJ21	CITIMORTGAGE, INC	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,253,213.60	100%	0	\$0.00		0	\$0.00		0
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$30,030,447.95	100%	0	\$0.00		0	\$0.00		0
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,860,421.53	100%	0	\$0.00		0	\$0.00		0
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,083,348.79	100%	0	\$0.00		0	\$0.00		0
31419GJ62	CITIMORTGAGE, INC	2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,473,461.00	100%	0	\$0.00		0	\$0.00		0
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$34,748,657.27	100%	0	\$0.00		0	\$0.00		0
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,008,910.80	100%	0	\$0.00		0	\$0.00		0
31419GJ96	CITIMORTGAGE, INC	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,753,543.46	100%	0	\$0.00		0	\$0.00		0
31419GJZ8	CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,795,915.47	100%	0	\$0.00		0	\$0.00		0
31419GKA1		CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$16,385,966.11	100%	0	\$0.00		0	\$0.00		0
31419GKB9		CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00		0
31419GKC7		CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$20,700,992.29	100%	0	\$0.00		0	\$0.00		0
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0
31419GP24		BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00		0
31419GP32		BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00		0
31419GP40		BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,056,017.92	100%	0	\$0.00		0	\$0.00		0
31419GP57		BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00		0
31419GP65		BANK OF AMERICA, N.A	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			763	\$249,567,818.68	100%	0	\$0.00		0	\$0.00		0
31419GP73		BANK OF AMERICA, N.A	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00		0
31419GP81		BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,348.58	100%	0	\$0.00		0	\$0.00		0
31419GP99		BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00		0
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,012,787.21	100%	0	\$0.00		0	\$0.00		0
31419GPG3		BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00		0
31419GPH1		BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,100,066.83	100%	0	\$0.00		0	\$0.00		0
31419GPJ7		BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00		0
31419GPK4		BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,073,727.61	100%	0	\$0.00		0	\$0.00		0
31419GPL2		BANK OF AMERICA, N.A	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00		0
31419GPM0			8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA												
Total			71	\$20,139,272.02	100%	0	\$0.00													
31419GPN8		BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA												
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA												
Total			27	\$7,023,194.55	100%	0	\$0.00													
31419GPP3		BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA												
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA												
Total			73	\$20,161,774.25	100%	0	\$0.00													
31419GPQ1		BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA												
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA												
Total			390	\$99,950,565.61	100%	0	\$0.00													
31419GPR9		BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA												
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA												
Total			432	\$100,448,393.07	100%	0	\$0.00													
31419GPS7		BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA												
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA												
Total			75	\$20,176,481.71	100%	0	\$0.00													
31419GPT5		BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA												
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA												
Total			56	\$15,104,520.09	100%	0	\$0.00													
31419GPU2		BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA												
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA												
Total			126	\$35,240,913.31	100%	0	\$0.00													
31419GPV0		BANK OF AMERICA, N.A	66	\$18,309,982.08	61.14%	0	\$0.00	NA												
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA												
Total			101	\$29,947,974.05	100%	0	\$0.00													
31419GPW8		BANK OF AMERICA,	14	\$4,446,659.28	35.19%	0	\$0.00	NA												

Total			85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00		0
31419GQ80	BANK OF AMERICA, N.A	6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00		0	
31419GQA5	BANK OF AMERICA, N.A	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$50,497,252.90	100%	0	\$0.00		0	\$0.00		0	
31419GQB3	BANK OF AMERICA, N.A	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		247	\$40,248,027.37	100%	0	\$0.00		0	\$0.00		0	
31419GQC1	BANK OF AMERICA, N.A	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		203	\$20,167,497.90	100%	0	\$0.00		0	\$0.00		0	
31419GQD9	BANK OF AMERICA, N.A	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$5,118,209.22	100%	0	\$0.00		0	\$0.00		0	
31419GQE7	BANK OF AMERICA, N.A	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		228	\$59,353,722.19	100%	0	\$0.00		0	\$0.00		0	
31419GQF4	BANK OF AMERICA, N.A	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$25,150,304.40	100%	0	\$0.00		0	\$0.00		0	
31419GQG2	BANK OF AMERICA, N.A	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$25,221,023.54	100%	0	\$0.00		0	\$0.00		0	
31419GQH0	BANK OF AMERICA, N.A	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00		0	

31419GQL1	BANK OF AMERICA, N.A	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,075,662.12	100%	0	\$0.00		0	\$0.00		0
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00		0
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00		0
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00		0
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00		0
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00		0
31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00		0
31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00		0
31419GQU1	BANK OF AMERICA, N.A	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,593,219.41	100%	0	\$0.00		0	\$0.00		0

31419GQV9	BANK OF AMERICA, N.A	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,164,832.64	100%	0	\$0.00		0	\$0.00		0
31419GQW7	BANK OF AMERICA, N.A	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,011,994.31	100%	0	\$0.00		0	\$0.00		0
31419GQX5	BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,003,635.85	100%	0	\$0.00		0	\$0.00		0
31419GQY3	BANK OF AMERICA, N.A	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,608,190.02	100%	0	\$0.00		0	\$0.00		0
31419GQZ0	BANK OF AMERICA, N.A	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,477,883.96	100%	0	\$0.00		0	\$0.00		0
31419GR22	BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$92,336,124.66	100%	0	\$0.00		0	\$0.00		0
31419GR30	BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00		0
31419GR48	BANK OF AMERICA, N.A	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00		0
31419GR55	BANK OF AMERICA, N.A	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00		0
31419GR63	BANK OF AMERICA,	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00	0
31419GR71		BANK OF AMERICA, N.A	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00	0
31419GR89		BANK OF AMERICA, N.A	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00	0
31419GR97		BANK OF AMERICA, N.A	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,290,406.13	100%	0	\$0.00		0	\$0.00	0
31419GRA4		BANK OF AMERICA, N.A	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,195	\$392,781,095.43	100%	0	\$0.00		0	\$0.00	0
31419GRB2		BANK OF AMERICA, N.A	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$50,405,160.63	100%	0	\$0.00		0	\$0.00	0
31419GRC0		BANK OF AMERICA, N.A	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$25,221,388.23	100%	0	\$0.00		0	\$0.00	0
31419GRD8		BANK OF AMERICA, N.A	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$75,410,300.35	100%	0	\$0.00		0	\$0.00	0
31419GRE6		BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,095,297.17	100%	0	\$0.00		0	\$0.00	0
31419GRF3		BANK OF AMERICA, N.A	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,693,569.25	100%	0	\$0.00		0	\$0.00		0
31419GRG1		BANK OF AMERICA, N.A	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,563,597.31	100%	0	\$0.00		0	\$0.00		0
31419GRH9		BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$22,064,061.74	100%	0	\$0.00		0	\$0.00		0
31419GRJ5		BANK OF AMERICA, N.A	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,779,576.04	100%	0	\$0.00		0	\$0.00		0
31419GRK2		BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,888,298.68	100%	0	\$0.00		0	\$0.00		0
31419GRL0		BANK OF AMERICA, N.A	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,285,154.95	100%	0	\$0.00		0	\$0.00		0
31419GRM8		BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,245.03	100%	0	\$0.00		0	\$0.00		0
31419GRN6		BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,085,410.37	100%	0	\$0.00		0	\$0.00		0
31419GRP1		BANK OF AMERICA, N.A	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,786.00	100%	0	\$0.00		0	\$0.00		0
31419GRQ9		BANK OF AMERICA, N.A	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00		0
31419GRR7		BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00		0
31419GRS5		BANK OF AMERICA, N.A	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00		0
31419GRT3		BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00		0
31419GRU0		BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00		0
31419GRV8		BANK OF AMERICA, N.A	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00		0
31419GRW6		BANK OF AMERICA, N.A	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00		0
31419GRX4		BANK OF AMERICA, N.A	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00		0
31419GRY2		BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00		0
31419GRZ9		BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00		0
31419GSA3		BANK OF AMERICA, N.A	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,611,265.69	100%	0	\$0.00		0	\$0.00		0

31419GSB1	BANK OF AMERICA, N.A	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$42,278,539.67	100%	0	\$0.00		0	\$0.00		0
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00		0
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00		0
31419GSE5	BANK OF AMERICA, N.A	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00		0
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,322,582.60	100%	0	\$0.00		0	\$0.00		0
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,023,307.10	100%	0	\$0.00		0	\$0.00		0
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00		0
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00		0
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00		0
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00		0

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31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00		0
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$12,046,914.00	100%	0	\$0.00		0	\$0.00		0
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00		0
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00		0
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total		10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00		0
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00		0
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$13,098,750.00	100%	0	\$0.00		0	\$0.00		0
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00		0
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00		0
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total		45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00		0
31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$6,191,017.26	100%	0	\$0.00		0	\$0.00		0
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,177,759.00	100%	0	\$0.00		0	\$0.00		0
31419GTX2		METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00		0
31419GTY0		METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,674,164.24	100%	0	\$0.00		0	\$0.00		0
31419GTZ7		METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,486,442.38	100%	0	\$0.00		0	\$0.00		0
31419GU28		Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$3,310,465.19	100%	0	\$0.00		0	\$0.00		0
31419GU36		Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$3,108,023.20	100%	0	\$0.00		0	\$0.00		0
31419GU44		Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$1,416,127.18	100%	0	\$0.00		0	\$0.00		0
31419GU51		Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,755,737.91	100%	0	\$0.00		0	\$0.00		0
31419GU69		Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$3,005,646.45	100%	0	\$0.00		0	\$0.00		0
31419GU77		Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,082,216.29	100%	0	\$0.00		0	\$0.00		0
31419GU85		Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$1,782,409.14	100%	0	\$0.00		0	\$0.00		0
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$1,458,477.22	100%	0	\$0.00		0	\$0.00		0
31419GUJ1		PNC BANK, N.A	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,425,960.13	100%	0	\$0.00		0	\$0.00		0
31419GUK8		PNC BANK, N.A	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			6	\$1,439,100.45	100%	0	\$0.00		0	\$0.00		0
31419GUL6		PNC BANK, N.A	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,049,997.63	100%	0	\$0.00		0	\$0.00		0
31419GUN2		PNC BANK, N.A	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,847,001.68	100%	0	\$0.00		0	\$0.00		0
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,578,867.09	100%	0	\$0.00		0	\$0.00		0
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,645,826.89	100%	0	\$0.00		0	\$0.00		0
31419GUS1		Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,930,527.59	100%	0	\$0.00		0	\$0.00		0
31419GUT9		Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,951,664.94	100%	0	\$0.00		0	\$0.00		0
31419GUU6		Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,321,255.74	100%	0	\$0.00		0	\$0.00		0
31419GUV4		Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,749,318.71	100%	0	\$0.00		0	\$0.00		0
31419GUW2		Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,534,745.88	100%	0	\$0.00		0	\$0.00		0
31419GUX0		Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,385,784.29	100%	0	\$0.00		0	\$0.00		0
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,216,720.96	100%	0	\$0.00		0	\$0.00		0
31419GUZ5		Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,138,402.89	100%	0	\$0.00		0	\$0.00		0

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31419GV35	Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,011,031.92	100%	0	\$0.00		0	\$0.00		0
31419GV43	Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$29,307,503.87	100%	0	\$0.00		0	\$0.00		0
31419GV50	Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,134,573.39	100%	0	\$0.00		0	\$0.00		0
31419GV68	Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,670,018.34	100%	0	\$0.00		0	\$0.00		0
31419GV76	Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,782,273.81	100%	0	\$0.00		0	\$0.00		0
31419GV92	Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,468,602.24	100%	0	\$0.00		0	\$0.00		0
31419GVA9	Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,170,016.09	100%	0	\$0.00		0	\$0.00		0
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00		0
31419GVC5	Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,168,450.00	100%	0	\$0.00		0	\$0.00		0
31419GVD3	Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,629,814.70	100%	0	\$0.00		0	\$0.00		0
31419GVE1	Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,786,646.55	100%	0	\$0.00		0	\$0.00		0
31419GVF8	Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,734,262.61	100%	0	\$0.00		0	\$0.00		0
31419GVG6	Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,114,271.53	100%	0	\$0.00		0	\$0.00		0
31419GVH4	Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,263,572.93	100%	0	\$0.00		0	\$0.00		0
31419GVJ0	Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,931,282.31	100%	0	\$0.00		0	\$0.00		0

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31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,053,530.66	100%	0	\$0.00		0	\$0.00		0
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,492,885.43	100%	0	\$0.00		0	\$0.00		0
31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,096,258.35	100%	0	\$0.00		0	\$0.00		0
31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,094,718.83	100%	0	\$0.00		0	\$0.00		0
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,103,567.02	100%	0	\$0.00		0	\$0.00		0
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,100.00	100%	0	\$0.00		0	\$0.00		0
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,650.00	100%	0	\$0.00		0	\$0.00		0
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,146.87	100%	0	\$0.00		0	\$0.00		0
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,881,750.45	100%	0	\$0.00		0	\$0.00		0
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,724,414.13	100%	0	\$0.00		0	\$0.00		0
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,862,033.62	100%	0	\$0.00		0	\$0.00		0
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,571,562.12	100%	0	\$0.00		0	\$0.00		0
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$0.00		0

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31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,073,500.75	100%	0	\$0.00		0	\$0.00		0
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,021,835.06	100%	0	\$0.00		0	\$0.00		0
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,456,146.86	100%	0	\$0.00		0	\$0.00		0
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,627,544.15	100%	0	\$0.00		0	\$0.00		0
31419GWJ9	Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,814,307.55	100%	0	\$0.00		0	\$0.00		0
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,748,558.61	100%	0	\$0.00		0	\$0.00		0
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,078,047.29	100%	0	\$0.00		0	\$0.00		0
31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,775,728.02	100%	0	\$0.00		0	\$0.00		0
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,532,455.80	100%	0	\$0.00		0	\$0.00		0
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,934,597.52	100%	0	\$0.00		0	\$0.00		0
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$49,722,132.32	100%	0	\$0.00		0	\$0.00		0
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00		0
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00		0
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,021,520.87	100%	0	\$0.00		0	\$0.00		0
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00		0
31419GX90		CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00		0
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00		0
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$0.00		0
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00		0
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,275,770.22	100%	0	\$0.00		0	\$0.00		0
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,621,436.78	100%	0	\$0.00		0	\$0.00		0
31419GY73		CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,086,646.55	100%	0	\$0.00		0	\$0.00		0
31419GY81			279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			28	\$6,984,545.15	100%	0	\$0.00		0	\$0.00		0
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			167	\$40,661,292.14	100%	0	\$0.00		0	\$0.00		0
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			50	\$14,132,630.63	100%	0	\$0.00		0	\$0.00		0
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,386,150.57	100%	0	\$0.00		0	\$0.00		0
31419GYN8		CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			132	\$17,184,698.31	100%	0	\$0.00		0	\$0.00		0
31419GYP3		CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,271	\$338,589,178.98	100%	0	\$0.00		0	\$0.00		0
31419GYQ1		CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,236	\$305,536,939.93	100%	0	\$0.00		0	\$0.00		0
31419GYR9		CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			81	\$30,742,570.63	100%	0	\$0.00		0	\$0.00		0
31419GYS7		CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			970	\$265,869,969.65	100%	0	\$0.00		0	\$0.00		0
31419GYT5		CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.00	NA	C

Total			988	\$236,115,234.89	100%	0	\$0.00		0	\$0.00		0
31419GYU2		CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$47,176,481.59	100%	0	\$0.00		0	\$0.00		0
31419GYV0		CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,772,256.95	100%	0	\$0.00		0	\$0.00		0
31419GYW8		CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,001,473.79	100%	0	\$0.00		0	\$0.00		0
31419GYX6		CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,827,455.44	100%	0	\$0.00		0	\$0.00		0
31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,808,170.20	100%	0	\$0.00		0	\$0.00		0
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$35,148,938.00	100%	0	\$0.00		0	\$0.00		0
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,975,720.00	100%	0	\$0.00		0	\$0.00		0
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,323,100.00	100%	0	\$0.00		0	\$0.00		0
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,481,410.00	100%	0	\$0.00		0	\$0.00		0
31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,724,600.00	100%	0	\$0.00		0	\$0.00		0
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,297,690.00	100%	0	\$0.00		0	\$0.00		0

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31419GZ72	Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,700.00	100%	0	\$0.00		0	\$0.00		0
31419GZ80	Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,700,624.00	100%	0	\$0.00		0	\$0.00		0
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,307,282.69	100%	0	\$0.00		0	\$0.00		0
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,920,352.74	100%	0	\$0.00		0	\$0.00		0
31419GZC1	CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$7,915,348.19	100%	0	\$0.00		0	\$0.00		0
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,672,136.59	100%	0	\$0.00		0	\$0.00		0
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$28,459,254.61	100%	0	\$0.00		0	\$0.00		0
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,032,890.38	100%	0	\$0.00		0	\$0.00		0
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,485,313.02	100%	0	\$0.00		0	\$0.00		0
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,857,145.71	100%	0	\$0.00		0	\$0.00		0
31419GZJ6		11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,290,434.01	100%	0	\$0.00		0	\$0.00		0
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,527,823.43	100%	0	\$0.00		0	\$0.00		0
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,041,600.00	100%	0	\$0.00		0	\$0.00		0
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,480,742.56	100%	0	\$0.00		0	\$0.00		0
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,500,528.18	100%	0	\$0.00		0	\$0.00		0
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,139.81	100%	0	\$0.00		0	\$0.00		0
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,183.86	100%	0	\$0.00		0	\$0.00		0
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,231,160.93	100%	0	\$0.00		0	\$0.00		0
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,983,798.55	100%	0	\$0.00		0	\$0.00		0
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,020,861.84	100%	0	\$0.00		0	\$0.00		0
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,557,143.21	100%	0	\$0.00		0	\$0.00		0
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,772,112.82	100%	0	\$0.00		0	\$0.00		0

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31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		33	\$2,847,724.21	100%	0	\$0.00		0	\$0.00		0
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		213	\$57,557,797.01	100%	0	\$0.00		0	\$0.00		0
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		41	\$8,729,274.10	100%	0	\$0.00		0	\$0.00		0
31419H4C3	PNC BANK, N.A	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		135	\$17,621,669.43	100%	0	\$0.00		0	\$0.00		0
31419H4D1	PNC BANK, N.A	124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		124	\$16,418,297.18	100%	0	\$0.00		0	\$0.00		0
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		117	\$7,364,067.69	100%	0	\$0.00		0	\$0.00		0
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		87	\$14,239,993.60	100%	0	\$0.00		0	\$0.00		0
31419H4G4	PNC BANK, N.A	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		83	\$8,015,076.93	100%	0	\$0.00		0	\$0.00		0
31419H4H2	PNC BANK, N.A	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		84	\$13,731,522.72	100%	0	\$0.00		0	\$0.00		0
31419H4J8	PNC BANK, N.A	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		72	\$7,112,441.01	100%	0	\$0.00		0	\$0.00		0
31419H4K5	PNC BANK, N.A	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		62	\$4,084,060.55	100%	0	\$0.00		0	\$0.00		0
31419H4L3	PNC BANK, N.A	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		29	\$3,797,824.34	100%	0	\$0.00		0	\$0.00		0
31419H4M1	PNC BANK, N.A	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$1,633,412.35	100%	0	\$0.00		0	\$0.00		0
31419H4N9	PNC BANK, N.A	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$1,791,069.12	100%	0	\$0.00		0	\$0.00		0
31419H4P4	PNC BANK, N.A	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$5,203,030.26	100%	0	\$0.00		0	\$0.00		0

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31419H4Q2	PNC BANK, N.A	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,403,201.36	100%	0	\$0.00		0	\$0.00		0
31419H4R0	PNC BANK, N.A	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,837,874.42	100%	0	\$0.00		0	\$0.00		0
31419H4S8	PNC BANK, N.A	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,101,053.78	100%	0	\$0.00		0	\$0.00		0
31419H4T6	PNC BANK, N.A	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,378,238.02	100%	0	\$0.00		0	\$0.00		0
31419H4U3	PNC BANK, N.A	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,526,858.46	100%	0	\$0.00		0	\$0.00		0
31419H4W9	U.S. BANK N.A	13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,453,815.85	100%	0	\$0.00		0	\$0.00		0
31419H4X7	U.S. BANK N.A	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,170,175.47	100%	0	\$0.00		0	\$0.00		0
31419H4Y5	U.S. BANK N.A	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,485,561.94	100%	0	\$0.00		0	\$0.00		0
31419H4Z2	U.S. BANK N.A	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,067,397.84	100%	0	\$0.00		0	\$0.00		0
31419H5A6	U.S. BANK N.A	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,785,696.60	100%	0	\$0.00		0	\$0.00		0
31419H5B4	U.S. BANK N.A	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,376,676.88	100%	0	\$0.00		0	\$0.00		0
31419H5C2	U.S. BANK N.A	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,589,091.88	100%	0	\$0.00		0	\$0.00		0
31419H5D0	U.S. BANK N.A	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$21,539,246.68	100%	0	\$0.00		0	\$0.00		0
31419H5E8	U.S. BANK N.A		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,476,641.21	100%	0	\$0.00		0	\$0.00		0
31419H5F5	U.S. BANK N.A		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,662,132.14	100%	0	\$0.00		0	\$0.00		0
31419H5G3	U.S. BANK N.A		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,112,137.30	100%	0	\$0.00		0	\$0.00		0
31419H5H1	U.S. BANK N.A		2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,588,627.30	100%	0	\$0.00		0	\$0.00		0
31419H5J7	CROWN MORTGAGE COMPANY		27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00		0
31419H5K4	CROWN MORTGAGE COMPANY		10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00		0
31419H5L2	CROWN MORTGAGE COMPANY		8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00		0
31419H5M0	EVERBANK		123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		306	\$83,036,663.17	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$112,982,839.89	100%	0	\$0.00		0	\$0.00		0
31419H5N8	EVERBANK		120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$97,922,889.09	100%	0	\$0.00		0	\$0.00		0
31419H5P3	EVERBANK		100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$97,942,613.43	100%	0	\$0.00		0	\$0.00		0
31419H5Q1	EVERBANK		8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,042,115.08	100%	0	\$0.00		0	\$0.00		0

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31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,205,790.73	100%	0	\$0.00		0	\$0.00		0
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,159,336.65	100%	0	\$0.00		0	\$0.00		0
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$0.00		0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,874,199.73	100%	0	\$0.00		0	\$0.00		0
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,946,838.33	100%	0	\$0.00		0	\$0.00		0
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,190,580.58	100%	0	\$0.00		0	\$0.00		0
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,579,100.53	100%	0	\$0.00		0	\$0.00		0
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,284,199.68	100%	0	\$0.00		0	\$0.00		0
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,855,768.86	100%	0	\$0.00		0	\$0.00		0
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,669,877.22	100%	0	\$0.00		0	\$0.00		0
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,888,765.18	100%	0	\$0.00		0	\$0.00		0
31419H6C1	EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,472,575.13	100%	0	\$0.00		0	\$0.00		0
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,475,921.88	100%	0	\$0.00		0	\$0.00		0
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,331,500.00	100%	0	\$0.00		0	\$0.00		0
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,447,396.51	100%	0	\$0.00		0	\$0.00		0
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00		0
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,000,539.23	100%	0	\$0.00		0	\$0.00		0
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,500,150.00	100%	0	\$0.00		0	\$0.00		0
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,999,942.83	100%	0	\$0.00		0	\$0.00		0
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,651,755.34	100%	0	\$0.00		0	\$0.00		0
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,766,600.00	100%	0	\$0.00		0	\$0.00		0
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,081,457.75	100%	0	\$0.00		0	\$0.00		0
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00		0
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00		0
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,832,980.21	100%	0	\$0.00		0	\$0.00		0
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,896,176.29	100%	0	\$0.00		0	\$0.00		0
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00		0
31419HA28		BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,031,229.26	100%	0	\$0.00		0	\$0.00		0
31419HA36		BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$50,468,483.08	100%	0	\$0.00		0	\$0.00		0
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00		0
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00		0
31419HA69		BANK OF AMERICA, N.A	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$934,195.51	100%	0	\$0.00		0	\$0.00		0
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00		0
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00		0
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00		0
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00		0
31419HAE2		BANK OF AMERICA, N.A	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,088,889.00	100%	0	\$0.00		0	\$0.00		0
31419HAF9		BANK OF AMERICA, N.A	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,597,182.62	100%	0	\$0.00		0	\$0.00		0
31419HAH5		BANK OF AMERICA, N.A	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,920,764.74	100%	0	\$0.00		0	\$0.00		0
31419HAJ1		BANK OF AMERICA, N.A	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,679,644.05	100%	0	\$0.00		0	\$0.00		0
31419HAK8		BANK OF AMERICA, N.A	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,617,323.89	100%	0	\$0.00		0	\$0.00		0
31419HAL6		BANK OF AMERICA, N.A	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$99,721,464.98	100%	0	\$0.00		0	\$0.00		0
31419HAM4		BANK OF AMERICA, N.A	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,437,219.17	100%	0	\$0.00		0	\$0.00		0
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00	NA	C
Total			76	\$4,529,591.10	100%	0	\$0.00		0	\$0.00		0
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			45	\$4,293,064.21	100%	0	\$0.00		0	\$0.00		0
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$2,704,382.53	100%	0	\$0.00		0	\$0.00		0
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$5,743,503.42	100%	0	\$0.00		0	\$0.00		0
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,306,364.75	100%	0	\$0.00		0	\$0.00		0
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$10,420,522.10	100%	0	\$0.00		0	\$0.00		0
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$5,927,232.59	100%	0	\$0.00		0	\$0.00		0
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,691,856.75	100%	0	\$0.00		0	\$0.00		0
31419HDH2		WEBSTER BANK, N.A	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$4,005,324.75	100%	0	\$0.00		0	\$0.00		0

31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$143,449,919.76	100%	0	\$0.00		0	\$0.00		0
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,892,493.09	100%	0	\$0.00		0	\$0.00		0
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$73,019,033.56	100%	0	\$0.00		0	\$0.00		0
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,330,128.23	100%	0	\$0.00		0	\$0.00		0
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,311,427.37	100%	0	\$0.00		0	\$0.00		0
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,755,391.76	100%	0	\$0.00		0	\$0.00		0
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,074,598.42	100%	0	\$0.00		0	\$0.00		0
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,347,014.28	100%	0	\$0.00		0	\$0.00		0
31419HDZ2		Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,110,305.21	100%	0	\$0.00		0	\$0.00		0
31419HE24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,376,039.71	100%	0	\$0.00		0	\$0.00		0
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,270,894.38	100%	0	\$0.00		0	\$0.00		0
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,001,015.70	100%	0	\$0.00		0	\$0.00		0
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,086,441.68	100%	0	\$0.00		0	\$0.00		0
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,831,339.87	100%	0	\$0.00		0	\$0.00		0
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,852,590.00	100%	0	\$0.00		0	\$0.00		0
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,319,286.60	100%	0	\$0.00		0	\$0.00		0

31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,409,297.75	100%	0	\$0.00		0	\$0.00		0
31419HEH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$44,124,893.35	100%	0	\$0.00		0	\$0.00		0
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$93,325,480.77	100%	0	\$0.00		0	\$0.00		0
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$43,311,882.57	100%	0	\$0.00		0	\$0.00		0
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,029,464.68	100%	0	\$0.00		0	\$0.00		0
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,764,272.61	100%	0	\$0.00		0	\$0.00		0
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,731,351.34	100%	0	\$0.00		0	\$0.00		0
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,253,437.89	100%	0	\$0.00		0	\$0.00		0

31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,263,143.97	100%	0	\$0.00		0	\$0.00		0
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$40,681,562.00	100%	0	\$0.00		0	\$0.00		0
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,781,203.00	100%	0	\$0.00		0	\$0.00		0
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,217,590.00	100%	0	\$0.00		0	\$0.00		0
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,593,872.92	100%	0	\$0.00		0	\$0.00		0
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,003,761.51	100%	0	\$0.00		0	\$0.00		0
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,982,093.39	100%	0	\$0.00		0	\$0.00		0
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$3,067,069.43	100%	0	\$0.00		0	\$0.00		0
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,480,964.80	100%	0	\$0.00		0	\$0.00		0
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,499,375.41	100%	0	\$0.00		0	\$0.00		0
31419HF23		QUICKEN LOANS INC	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,836,700.00	100%	0	\$0.00		0	\$0.00		0
31419HF31		QUICKEN LOANS INC	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,551,150.00	100%	0	\$0.00		0	\$0.00		0
31419HF49		QUICKEN LOANS INC	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,388,675.00	100%	0	\$0.00		0	\$0.00		0
31419HF56		QUICKEN LOANS INC	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$47,871,604.69	100%	0	\$0.00		0	\$0.00		0
31419HF64		QUICKEN LOANS INC	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,856,275.00	100%	0	\$0.00		0	\$0.00		0
31419HF72		QUICKEN LOANS INC	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,928,545.49	100%	0	\$0.00		0	\$0.00		0
31419HF80		QUICKEN LOANS INC	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,156,650.00	100%	0	\$0.00		0	\$0.00		0
31419HF98		QUICKEN LOANS INC	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,114,754.75	100%	0	\$0.00		0	\$0.00		0
31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0

31419HFF4	QUICKEN LOANS INC	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$40,729,542.74	100%	0	\$0.00		0	\$0.00		0
31419HFG2	QUICKEN LOANS INC	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,972,250.00	100%	0	\$0.00		0	\$0.00		0
31419HFH0	QUICKEN LOANS INC	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,081,750.00	100%	0	\$0.00		0	\$0.00		0
31419HFJ6	QUICKEN LOANS INC	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,007,666.73	100%	0	\$0.00		0	\$0.00		0
31419HFK3	QUICKEN LOANS INC	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,083,879.03	100%	0	\$0.00		0	\$0.00		0
31419HFL1	QUICKEN LOANS INC	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,413,700.00	100%	0	\$0.00		0	\$0.00		0
31419HFM9	QUICKEN LOANS INC	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,016,967.20	100%	0	\$0.00		0	\$0.00		0
31419HFN7	QUICKEN LOANS INC	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,686,964.19	100%	0	\$0.00		0	\$0.00		0
31419HFP2	QUICKEN LOANS INC	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,853,523.40	100%	0	\$0.00		0	\$0.00		0
31419HFQ0	QUICKEN LOANS INC	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,173,047.82	100%	0	\$0.00		0	\$0.00		0
31419HFR8	QUICKEN LOANS INC	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$32,620,769.58	100%	0	\$0.00		0	\$0.00		0
31419HFS6	QUICKEN LOANS INC	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,090,597.33	100%	0	\$0.00		0	\$0.00		0
31419HFT4	QUICKEN LOANS INC	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,815,070.83	100%	0	\$0.00		0	\$0.00		0

31419HFU1	QUICKEN LOANS INC	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,899,579.38	100%	0	\$0.00		0	\$0.00		0
31419HFV9	QUICKEN LOANS INC	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,091,775.00	100%	0	\$0.00		0	\$0.00		0
31419HFX5	QUICKEN LOANS INC	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$38,028,702.05	100%	0	\$0.00		0	\$0.00		0
31419HFY3	QUICKEN LOANS INC	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,881,800.00	100%	0	\$0.00		0	\$0.00		0
31419HFZ0	QUICKEN LOANS INC	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,525.00	100%	0	\$0.00		0	\$0.00		0
31419HG22	QUICKEN LOANS INC	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,250,725.00	100%	0	\$0.00		0	\$0.00		0
31419HG30	QUICKEN LOANS INC	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$22,243,050.00	100%	0	\$0.00		0	\$0.00		0
31419HG48	QUICKEN LOANS INC	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,081,875.00	100%	0	\$0.00		0	\$0.00		0
31419HG55	QUICKEN LOANS INC	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,251,225.00	100%	0	\$0.00		0	\$0.00		0
31419HG63	QUICKEN LOANS INC	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,149,825.00	100%	0	\$0.00		0	\$0.00		0
31419HG71	QUICKEN LOANS INC	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419HG89	QUICKEN LOANS INC	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$38,364,175.00	100%	0	\$0.00		0	\$0.00		0
31419HG97	QUICKEN LOANS INC	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,897,550.00	100%	0	\$0.00		0	\$0.00		0

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31419HGA4		QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419HGB2		QUICKEN LOANS INC	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,562,225.00	100%	0	\$0.00		0	\$0.00		0
31419HGC0		QUICKEN LOANS INC	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,599,375.00	100%	0	\$0.00		0	\$0.00		0
31419HGD8		QUICKEN LOANS INC	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,109,523.80	100%	0	\$0.00		0	\$0.00		0
31419HGE6		QUICKEN LOANS INC	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,126,525.00	100%	0	\$0.00		0	\$0.00		0
31419HGF3		QUICKEN LOANS INC	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,522,100.00	100%	0	\$0.00		0	\$0.00		0
31419HGG1		QUICKEN LOANS INC	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,058,375.00	100%	0	\$0.00		0	\$0.00		0
31419HGH9		QUICKEN LOANS INC	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,522,823.88	100%	0	\$0.00		0	\$0.00		0
31419HGI5		QUICKEN LOANS INC	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,764,075.00	100%	0	\$0.00		0	\$0.00		0
31419HGK2		QUICKEN LOANS INC	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,184,525.00	100%	0	\$0.00		0	\$0.00		0
31419HGL0		QUICKEN LOANS INC	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,481,275.00	100%	0	\$0.00		0	\$0.00		0
31419HGM8		QUICKEN LOANS INC	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,552,900.00	100%	0	\$0.00		0	\$0.00		0
31419HGP1		QUICKEN LOANS INC	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,123,125.00	100%	0	\$0.00		0	\$0.00		0
31419HGQ9		QUICKEN LOANS INC	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0

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31419HGR7	QUICKEN LOANS INC	4	\$1,086,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,900.00	100%	0	\$0.00		0	\$0.00		0
31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$37,271,917.00	100%	0	\$0.00		0	\$0.00		0
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$41,255,700.00	100%	0	\$0.00		0	\$0.00		0
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,437,225.00	100%	0	\$0.00		0	\$0.00		0
31419HGV8	QUICKEN LOANS INC	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,221,175.00	100%	0	\$0.00		0	\$0.00		0
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,642,900.00	100%	0	\$0.00		0	\$0.00		0
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,168,675.00	100%	0	\$0.00		0	\$0.00		0
31419HGY2	QUICKEN LOANS INC	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,770,950.00	100%	0	\$0.00		0	\$0.00		0
31419HGZ9	QUICKEN LOANS INC	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,105,050.00	100%	0	\$0.00		0	\$0.00		0
31419HH21	QUICKEN LOANS INC	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,049,503.50	100%	0	\$0.00		0	\$0.00		0
31419HH47	QUICKEN LOANS INC	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$47,594,221.00	100%	0	\$0.00		0	\$0.00		0
31419HH54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,260,450.00	100%	0	\$0.00		0	\$0.00		0
31419HH62	QUICKEN LOANS INC	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,178,625.00	100%	0	\$0.00		0	\$0.00		0
31419HH70	QUICKEN LOANS INC	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00		0

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31419HH88	QUICKEN LOANS INC	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,065,791.00	100%	0	\$0.00		0	\$0.00		0
31419HH96	QUICKEN LOANS INC	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,398,950.00	100%	0	\$0.00		0	\$0.00		0
31419HHA3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,513,475.00	100%	0	\$0.00		0	\$0.00		0
31419HHB1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,245,100.00	100%	0	\$0.00		0	\$0.00		0
31419HHC9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,704,325.00	100%	0	\$0.00		0	\$0.00		0
31419HHD7	QUICKEN LOANS INC	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$72,821,675.00	100%	0	\$0.00		0	\$0.00		0
31419HHE5	QUICKEN LOANS INC	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,232,850.00	100%	0	\$0.00		0	\$0.00		0
31419HHF2	QUICKEN LOANS INC	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,653,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHG0	QUICKEN LOANS INC	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,907,725.00	100%	0	\$0.00		0	\$0.00		0
31419HHH8	QUICKEN LOANS INC	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,346,875.00	100%	0	\$0.00		0	\$0.00		0
31419HHJ4	QUICKEN LOANS INC	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,129,875.00	100%	0	\$0.00		0	\$0.00		0
31419HHK1	QUICKEN LOANS INC	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,243,650.00	100%	0	\$0.00		0	\$0.00		0
31419HHL9	QUICKEN LOANS INC	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,077,084.81	100%	0	\$0.00		0	\$0.00		0

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31419HHM7	QUICKEN LOANS INC	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00		0
31419HHN5	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,714,850.00	100%	0	\$0.00		0	\$0.00		0
31419HHP0	QUICKEN LOANS INC	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,717,000.00	100%	0	\$0.00		0	\$0.00		0
31419HHQ8	QUICKEN LOANS INC	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,908,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHR6	QUICKEN LOANS INC	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,717,025.00	100%	0	\$0.00		0	\$0.00		0
31419HHS4	QUICKEN LOANS INC	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,004,525.00	100%	0	\$0.00		0	\$0.00		0
31419HHU9	QUICKEN LOANS INC	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,338,900.00	100%	0	\$0.00		0	\$0.00		0
31419HHV7	QUICKEN LOANS INC	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,639,350.00	100%	0	\$0.00		0	\$0.00		0
31419HHW5	QUICKEN LOANS INC	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,086,200.00	100%	0	\$0.00		0	\$0.00		0
31419HHX3	QUICKEN LOANS INC	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,345,100.00	100%	0	\$0.00		0	\$0.00		0
31419HHY1	QUICKEN LOANS INC	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,189,300.00	100%	0	\$0.00		0	\$0.00		0
31419HHZ8	QUICKEN LOANS INC	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,470,125.00	100%	0	\$0.00		0	\$0.00		0
31419HJ37	Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,750.00	100%	0	\$0.00		0	\$0.00		0
31419HJ45	Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,748,425.00	100%	0	\$0.00		0	\$0.00		0

31419HJ52	Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,400.00	100%	0	\$0.00		0	\$0.00		0
31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,146,625.00	100%	0	\$0.00		0	\$0.00		0
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,833,850.00	100%	0	\$0.00		0	\$0.00		0
31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$61,486,129.06	100%	0	\$0.00		0	\$0.00		0
31419HJA1	QUICKEN LOANS INC	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,409,400.00	100%	0	\$0.00		0	\$0.00		0
31419HJB9	QUICKEN LOANS INC	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,430,175.00	100%	0	\$0.00		0	\$0.00		0
31419HJC7	QUICKEN LOANS INC	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,206,740.00	100%	0	\$0.00		0	\$0.00		0
31419HJD5	QUICKEN LOANS INC	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,103,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJE3	QUICKEN LOANS INC	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,777,499.24	100%	0	\$0.00		0	\$0.00		0
31419HJG8	QUICKEN LOANS INC	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,726,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJH6	QUICKEN LOANS INC	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,850,175.00	100%	0	\$0.00		0	\$0.00		0
31419HJJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0
31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$51,011,587.33	100%	0	\$0.00		0	\$0.00		0

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31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,526,207.26	100%	0	\$0.00		0	\$0.00		0
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,712,204.85	100%	0	\$0.00		0	\$0.00		0
31419HJN3	Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,338,825.00	100%	0	\$0.00		0	\$0.00		0
31419HJP8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,894,905.45	100%	0	\$0.00		0	\$0.00		0
31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,129,200.00	100%	0	\$0.00		0	\$0.00		0
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,060,975.00	100%	0	\$0.00		0	\$0.00		0
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,531,010.06	100%	0	\$0.00		0	\$0.00		0
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,665,977.09	100%	0	\$0.00		0	\$0.00		0
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,061,832.27	100%	0	\$0.00		0	\$0.00		0
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,917,875.00	100%	0	\$0.00		0	\$0.00		0
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,564,655.04	100%	0	\$0.00		0	\$0.00		0
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,967,775.00	100%	0	\$0.00		0	\$0.00		0
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,213,025.00	100%	0	\$0.00		0	\$0.00		0
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,607,900.00	100%	0	\$0.00		0	\$0.00		0
31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,080,816.78	100%	0	\$0.00		0	\$0.00		0

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31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,298,200.00	100%	0	\$0.00		0	\$0.00		0
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,703,358.02	100%	0	\$0.00		0	\$0.00		0
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,072,775.00	100%	0	\$0.00		0	\$0.00		0
31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,019,102.51	100%	0	\$0.00		0	\$0.00		0
31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,038,431.99	100%	0	\$0.00		0	\$0.00		0
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,018,700.00	100%	0	\$0.00		0	\$0.00		0
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,741,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,307,375.00	100%	0	\$0.00		0	\$0.00		0
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,705,175.00	100%	0	\$0.00		0	\$0.00		0
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,635,647.00	100%	0	\$0.00		0	\$0.00		0
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,062,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,617,305.00	100%	0	\$0.00		0	\$0.00		0
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,780,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,690,675.00	100%	0	\$0.00		0	\$0.00		0
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,643,025.00	100%	0	\$0.00		0	\$0.00		0

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31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$75,754,348.54	100%	0	\$0.00		0	\$0.00		0
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,152,540.86	100%	0	\$0.00		0	\$0.00		0
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,972,521.19	100%	0	\$0.00		0	\$0.00		0
31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,020,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,588,600.00	100%	0	\$0.00		0	\$0.00		0
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,400.00	100%	0	\$0.00		0	\$0.00		0
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,086,250.00	100%	0	\$0.00		0	\$0.00		0
31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,168,302.88	100%	0	\$0.00		0	\$0.00		0
31419HKW1	Unavailable	24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,853,775.00	100%	0	\$0.00		0	\$0.00		0
31419HKX9	Unavailable	8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,033,750.00	100%	0	\$0.00		0	\$0.00		0
31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,524,850.00	100%	0	\$0.00		0	\$0.00		0
31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,050,000.00	100%	0	\$0.00		0	\$0.00		0
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,126,734.64	100%	0	\$0.00		0	\$0.00		0
31419HLB6	Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,296,175.00	100%	0	\$0.00		0	\$0.00		0
31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,712,000.00	100%	0	\$0.00		0	\$0.00		0

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31419HLD2	Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,036,550.00	100%	0	\$0.00		0	\$0.00		0
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,485,260.22	100%	0	\$0.00		0	\$0.00		0
31419HLG5	DHI MORTGAGE COMPANY, LTD	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,739,866.91	100%	0	\$0.00		0	\$0.00		0
31419HLH3	DHI MORTGAGE COMPANY, LTD	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,925,216.79	100%	0	\$0.00		0	\$0.00		0
31419HLJ9	DHI MORTGAGE COMPANY, LTD	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00		0
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,411,450.00	100%	0	\$0.00		0	\$0.00		0
31419HLX8	QUICKEN LOANS INC	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,886,264.01	100%	0	\$0.00		0	\$0.00		0
31419HLY6	QUICKEN LOANS INC	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$19,613,902.51	100%	0	\$0.00		0	\$0.00		0
31419HLZ3	QUICKEN LOANS INC	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$38,027,848.48	100%	0	\$0.00		0	\$0.00		0
31419HMY5	Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,169,700.00	100%	0	\$0.00		0	\$0.00		0
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,466,256.88	100%	0	\$0.00		0	\$0.00		0
31419HP30	NATIONSTAR MORTGAGE,	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY																		
		Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA												
Total			23	\$5,608,250.77	100%	0	\$0.00													
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA												
		Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA												
Total			25	\$1,964,298.07	100%	0	\$0.00													
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA												
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA												
Total			15	\$2,009,653.82	100%	0	\$0.00													
31419HP63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA												
Total			5	\$1,172,807.97	100%	0	\$0.00													
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA												
Total			7	\$2,100,983.92	100%	0	\$0.00													
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA												
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA												
Total			15	\$1,099,140.92	100%	0	\$0.00													
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,610,040.81	41.29%	0	\$0.00	NA												

		COMPANY											
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,898,884.12	100%	0	\$0.00		0	\$0.00		0	
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,105,622.64	100%	0	\$0.00		0	\$0.00		0	
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,400,837.78	100%	0	\$0.00		0	\$0.00		0	
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,432,542.89	100%	0	\$0.00		0	\$0.00		0	
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,018,177.55	100%	0	\$0.00		0	\$0.00		0	
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,929,401.08	100%	0	\$0.00		0	\$0.00		0	
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,552,829.59	100%	0	\$0.00		0	\$0.00		0	

31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,645,911.73	100%	0	\$0.00		0	\$0.00		0
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,191.00	100%	0	\$0.00		0	\$0.00		0
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,473,123.47	100%	0	\$0.00		0	\$0.00		0
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,929,719.50	100%	0	\$0.00		0	\$0.00		0
31419HQ21	BANK OF AMERICA, N.A	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,144,334.63	100%	0	\$0.00		0	\$0.00		0
31419HQ39	BANK OF AMERICA, N.A	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,071,934.80	100%	0	\$0.00		0	\$0.00		0
31419HQ47	BANK OF AMERICA, N.A	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,527,182.36	100%	0	\$0.00		0	\$0.00		0
31419HQ54	BANK OF AMERICA, N.A	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$40,285,225.72	100%	0	\$0.00		0	\$0.00		0
31419HQ62		BANK OF AMERICA, N.A	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$35,295,522.25	100%	0	\$0.00		0	\$0.00		0
31419HQ70		BANK OF AMERICA, N.A	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,061,713.96	100%	0	\$0.00		0	\$0.00		0
31419HQ88		BANK OF AMERICA, N.A	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$30,181,423.44	100%	0	\$0.00		0	\$0.00		0
31419HQ96		BANK OF AMERICA, N.A	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,177,449.75	100%	0	\$0.00		0	\$0.00		0
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,519,366.71	100%	0	\$0.00		0	\$0.00		0
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,404,700.00	100%	0	\$0.00		0	\$0.00		0
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,876,500.00	100%	0	\$0.00		0	\$0.00		0
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,792,703.07	100%	0	\$0.00		0	\$0.00		0

31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,296,100.00	100%	0	\$0.00		0	\$0.00		0
31419HQQ8	Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,424,789.52	100%	0	\$0.00		0	\$0.00		0
31419HQR6	Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,091,413.32	100%	0	\$0.00		0	\$0.00		0
31419HQS4	Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,004,177.83	100%	0	\$0.00		0	\$0.00		0
31419HQT2	Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,021,066.72	100%	0	\$0.00		0	\$0.00		0
31419HQU9	Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,759,051.87	100%	0	\$0.00		0	\$0.00		0
31419HQX3	BANK OF AMERICA, N.A	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,028,334.78	100%	0	\$0.00		0	\$0.00		0
31419HQY1	BANK OF AMERICA, N.A	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,509,313.50	100%	0	\$0.00		0	\$0.00		0
31419HQZ8	BANK OF AMERICA, N.A	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,363,041.24	100%	0	\$0.00		0	\$0.00		0
31419HR20	BANK OF AMERICA, N.A	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,208,316.20	100%	0	\$0.00		0	\$0.00		0
31419HR38	BANK OF AMERICA, N.A	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,005,340.52	100%	0	\$0.00		0	\$0.00		0
31419HR46	BANK OF AMERICA, N.A	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,208,095.78	100%	0	\$0.00		0	\$0.00		0
31419HR53		BANK OF AMERICA, N.A	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$100,317,527.10	100%	0	\$0.00		0	\$0.00		0
31419HR79		BANK OF AMERICA, N.A	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$20,191,101.12	100%	0	\$0.00		0	\$0.00		0
31419HR87		BANK OF AMERICA, N.A	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,087,484.68	100%	0	\$0.00		0	\$0.00		0
31419HR95		BANK OF AMERICA, N.A	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$50,045,693.26	100%	0	\$0.00		0	\$0.00		0
31419HRA2		BANK OF AMERICA, N.A	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,944,788.69	100%	0	\$0.00		0	\$0.00		0
31419HRB0		BANK OF AMERICA, N.A	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,027,167.92	100%	0	\$0.00		0	\$0.00		0
31419HRC8		BANK OF AMERICA, N.A	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$53,454,987.33	100%	0	\$0.00		0	\$0.00		0
31419HRD6		BANK OF AMERICA, N.A	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$32,304,421.91	100%	0	\$0.00		0	\$0.00		0
31419HRE4		BANK OF AMERICA, N.A	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,009,225.46	100%	0	\$0.00		0	\$0.00		0
31419HRF1	BANK OF AMERICA, N.A		82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$50,462,477.67	100%	0	\$0.00		0	\$0.00		0
31419HRG9	BANK OF AMERICA, N.A		32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,048,516.60	100%	0	\$0.00		0	\$0.00		0
31419HRH7	BANK OF AMERICA, N.A		38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,048,926.33	100%	0	\$0.00		0	\$0.00		0
31419HRJ3	BANK OF AMERICA, N.A		13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,118,381.88	100%	0	\$0.00		0	\$0.00		0
31419HRK0	BANK OF AMERICA, N.A		25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,052,969.72	100%	0	\$0.00		0	\$0.00		0
31419HRL8	BANK OF AMERICA, N.A		67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,197,545.14	100%	0	\$0.00		0	\$0.00		0
31419HRM6	BANK OF AMERICA, N.A		141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$60,495,138.33	100%	0	\$0.00		0	\$0.00		0
31419HRN4	BANK OF AMERICA, N.A		40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,186,529.33	100%	0	\$0.00		0	\$0.00		0
31419HRP9	BANK OF AMERICA, N.A		33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,531,874.37	100%	0	\$0.00		0	\$0.00		0

31419HRQ7	BANK OF AMERICA, N.A	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,060,721.25	100%	0	\$0.00		0	\$0.00		0
31419HRR5	BANK OF AMERICA, N.A	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,106,123.22	100%	0	\$0.00		0	\$0.00		0
31419HRS3	BANK OF AMERICA, N.A	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,104,262.00	100%	0	\$0.00		0	\$0.00		0
31419HRT1	BANK OF AMERICA, N.A	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,134,987.44	100%	0	\$0.00		0	\$0.00		0
31419HRU8	BANK OF AMERICA, N.A	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$40,308,287.40	100%	0	\$0.00		0	\$0.00		0
31419HRV6	BANK OF AMERICA, N.A	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,121,570.78	100%	0	\$0.00		0	\$0.00		0
31419HRW4	BANK OF AMERICA, N.A	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$63,933,748.81	100%	0	\$0.00		0	\$0.00		0
31419HRX2	BANK OF AMERICA, N.A	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$200,165,457.88	100%	0	\$0.00		0	\$0.00		0
31419HRY0	BANK OF AMERICA, N.A	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$25,283,501.36	100%	0	\$0.00		0	\$0.00		0
31419HRZ7	BANK OF AMERICA, N.A	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$66,334,184.41	100%	0	\$0.00		0	\$0.00		0

31419HSA1	BANK OF AMERICA, N.A	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,361,708.57	100%	0	\$0.00		0	\$0.00		0
31419HSB9	BANK OF AMERICA, N.A	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$64,642,283.87	100%	0	\$0.00		0	\$0.00		0
31419HSC7	BANK OF AMERICA, N.A	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,238,188.40	100%	0	\$0.00		0	\$0.00		0
31419HSD5	BANK OF AMERICA, N.A	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,231,151.21	100%	0	\$0.00		0	\$0.00		0
31419HSE3	BANK OF AMERICA, N.A	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$25,143,990.51	100%	0	\$0.00		0	\$0.00		0
31419HSF0	BANK OF AMERICA, N.A	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,215,800.00	100%	0	\$0.00		0	\$0.00		0
31419HSG8	BANK OF AMERICA, N.A	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,095,379.63	100%	0	\$0.00		0	\$0.00		0
31419HSH6	BANK OF AMERICA, N.A	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,563,156.56	100%	0	\$0.00		0	\$0.00		0
31419HSJ2	BANK OF AMERICA, N.A	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$35,275,069.53	100%	0	\$0.00		0	\$0.00		0

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31419HSK9	BANK OF AMERICA, N.A	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,087,311.70	100%	0	\$0.00		0	\$0.00		0
31419HSL7	BANK OF AMERICA, N.A	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,058,659.81	100%	0	\$0.00		0	\$0.00		0
31419HSM5	BANK OF AMERICA, N.A	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,023,863.29	100%	0	\$0.00		0	\$0.00		0
31419HSN3	BANK OF AMERICA, N.A	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00		0
31419HSP8	BANK OF AMERICA, N.A	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$52,317,387.15	100%	0	\$0.00		0	\$0.00		0
31419HSR4	BANK OF AMERICA, N.A	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,081,030.73	100%	0	\$0.00		0	\$0.00		0
31419HSS2	BANK OF AMERICA, N.A	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,522,313.04	100%	0	\$0.00		0	\$0.00		0
31419HST0	BANK OF AMERICA, N.A	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,531,421.05	100%	0	\$0.00		0	\$0.00		0
31419HSU7	BANK OF AMERICA, N.A	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,460,607.70	100%	0	\$0.00		0	\$0.00		0
31419HSV5	BANK OF AMERICA, N.A	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,038,129.02	100%	0	\$0.00		0	\$0.00		0
31419HSW3		BANK OF AMERICA, N.A	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,192,191.74	100%	0	\$0.00		0	\$0.00		0
31419HSX1		BANK OF AMERICA, N.A	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,057,105.00	100%	0	\$0.00		0	\$0.00		0
31419HSY9		BANK OF AMERICA, N.A	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,127,970.21	100%	0	\$0.00		0	\$0.00		0
31419HSZ6		BANK OF AMERICA, N.A	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,206,878.25	100%	0	\$0.00		0	\$0.00		0
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,245,700.00	100%	0	\$0.00		0	\$0.00		0
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,994,958.14	100%	0	\$0.00		0	\$0.00		0
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,999,307.55	100%	0	\$0.00		0	\$0.00		0
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES								
Total			20	\$6,997,686.18	100%	0	\$0.00	0	\$0.00	0
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,643.75	100%	0	\$0.00	0	\$0.00	0
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,998,263.51	100%	0	\$0.00	0	\$0.00	0
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,997,351.58	100%	0	\$0.00	0	\$0.00	0
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,499,090.22	100%	0	\$0.00	0	\$0.00	0
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,025.00	100%	0	\$0.00	0	\$0.00	0
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,475.00	100%	0	\$0.00	0	\$0.00	0
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,375.00	100%	0	\$0.00	0	\$0.00	0
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,816,700.00	100%	0	\$0.00	0	\$0.00	0
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,751,200.00	100%	0	\$0.00	0	\$0.00	0

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31419HU83	Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$43,051,600.00	100%	0	\$0.00		0	\$0.00		0
31419HU91	Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,741,275.00	100%	0	\$0.00		0	\$0.00		0
31419HUA8	Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,584,689.87	100%	0	\$0.00		0	\$0.00		0
31419HUB6	Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,185,056.50	100%	0	\$0.00		0	\$0.00		0
31419HUC4	Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,268,320.73	100%	0	\$0.00		0	\$0.00		0
31419HUD2	Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,173,447.34	100%	0	\$0.00		0	\$0.00		0
31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,730,854.17	100%	0	\$0.00		0	\$0.00		0
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,585,793.20	100%	0	\$0.00		0	\$0.00		0
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,839,464.93	100%	0	\$0.00		0	\$0.00		0
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$0.00		0
31419HUJ9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,529,231.09	100%	0	\$0.00		0	\$0.00		0
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,493,175.00	100%	0	\$0.00		0	\$0.00		0
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$53,381,402.26	100%	0	\$0.00		0	\$0.00		0
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,034,590.00	100%	0	\$0.00		0	\$0.00		0
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$0.00		0

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31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,745,300.00	100%	0	\$0.00		0	\$0.00		0
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,269,375.00	100%	0	\$0.00		0	\$0.00		0
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,061,200.00	100%	0	\$0.00		0	\$0.00		0
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,100.00	100%	0	\$0.00		0	\$0.00		0
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,575.00	100%	0	\$0.00		0	\$0.00		0
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$46,527,125.00	100%	0	\$0.00		0	\$0.00		0
31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,726,000.00	100%	0	\$0.00		0	\$0.00		0
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$0.00		0
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,318,525.00	100%	0	\$0.00		0	\$0.00		0
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,218,700.00	100%	0	\$0.00		0	\$0.00		0
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,014,125.00	100%	0	\$0.00		0	\$0.00		0
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$29,936,775.00	100%	0	\$0.00		0	\$0.00		0
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,210,925.00	100%	0	\$0.00		0	\$0.00		0
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,266,625.00	100%	0	\$0.00		0	\$0.00		0
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$0.00		0

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31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,855,050.00	100%	0	\$0.00		0	\$0.00		0
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,474,950.00	100%	0	\$0.00		0	\$0.00		0
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,808,900.00	100%	0	\$0.00		0	\$0.00		0
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,021,725.00	100%	0	\$0.00		0	\$0.00		0
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,107,825.00	100%	0	\$0.00		0	\$0.00		0
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00		0
31419HVG2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,100,100.00	100%	0	\$0.00		0	\$0.00		0
31419HVJ8	Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,856,975.00	100%	0	\$0.00		0	\$0.00		0
31419HVK5	Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,413,900.00	100%	0	\$0.00		0	\$0.00		0
31419HVL3	Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,184,550.00	100%	0	\$0.00		0	\$0.00		0
31419HVM1	Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,128,150.00	100%	0	\$0.00		0	\$0.00		0
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,425.00	100%	0	\$0.00		0	\$0.00		0
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,087,727.20	100%	0	\$0.00		0	\$0.00		0

31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,390,125.36	100%	0	\$0.00		0	\$0.00		0
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,764,745.00	100%	0	\$0.00		0	\$0.00		0
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,565,726.45	100%	0	\$0.00		0	\$0.00		0
31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00		0
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00		0
31419HXN7	U.S. BANK N.A	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$151,706,369.76	100%	0	\$0.00		0	\$0.00		0
31419HXP2	U.S. BANK N.A	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,220,649.04	100%	0	\$0.00		0	\$0.00		0
31419HXQ0	U.S. BANK N.A	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$57,895,420.89	100%	0	\$0.00		0	\$0.00		0

31419HXR8	U.S. BANK N.A	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00		0
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00		0
31419HXT4	U.S. BANK N.A	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,332,966.65	100%	0	\$0.00		0	\$0.00		0
31419HXU1	U.S. BANK N.A	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,858,548.44	100%	0	\$0.00		0	\$0.00		0
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,636,600.00	100%	0	\$0.00		0	\$0.00		0
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,473,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,211,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,501,959.21	100%	0	\$0.00		0	\$0.00		0
31419HXZ0		46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			46	\$10,000,592.61	100%	0	\$0.00		0	\$0.00	
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,581,484.50	100%	0	\$0.00		0	\$0.00	
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$49,894,828.13	100%	0	\$0.00		0	\$0.00	
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$40,676,676.58	100%	0	\$0.00		0	\$0.00	
31419HYD8		COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,384,859.03	100%	0	\$0.00		0	\$0.00	
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,357,177.65	100%	0	\$0.00		0	\$0.00	
31419HYF3		CITIMORTGAGE, INC	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00	
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00	
31419HYH9		CITIMORTGAGE, INC	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00	
31419HYJ5		CITIMORTGAGE, INC	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00	

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31419HYK2	CITIMORTGAGE, INC	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00		0
31419HYL0	CITIMORTGAGE, INC	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00		0
31419HYM8	CITIMORTGAGE, INC	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00		0
31419HYN6	CITIMORTGAGE, INC	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00		0
31419HYP1	CITIMORTGAGE, INC	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00		0
31419HYQ9	CITIMORTGAGE, INC	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00		0
31419HYR7	CITIMORTGAGE, INC	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00		0
31419HYS5	CITIMORTGAGE, INC	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00		0
31419HYT3	CITIMORTGAGE, INC	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00		0
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00		0
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00		0

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31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$111,386,811.04	100%	0	\$0.00		0	\$0.00		0
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00		0
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00		0
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00		0
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00		0
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00		0
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00		0
31419J7H5	FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00		0
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00		0
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00		0
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00		0
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00		0

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31419JC22	Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00		0
31419JC30	Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00		0
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00		0
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00		0
31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00		0
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00		0
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00		0
31419JCH9	Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00		0
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00		0
31419JCK2	Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00		0
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00		0

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31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00		0
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00		0
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00		0
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00		0
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00		0
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00		0
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00		0
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00		0
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00		0
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,911,486.70	100%	0	\$0.00		0	\$0.00		0
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00		0
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total			33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00		0
31419JCZ9		Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00		0
31419JDP0		RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00		0
31419JDQ8		RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00		0
31419JDR6		RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00		0
31419JDS4		RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00		0
31419JDT2		RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00		0
31419JEG9		RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00		0
31419JEH7		RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00		0
31419JEJ3		RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00		0
31419JEK0		RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00		0
31419JEL8		RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00		0
31419JEM6		RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00		0
31419JEN4		RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00		0
31419JJH2		Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00		0

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31419JJK5	REUNION MORTGAGE, INC	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00		0
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31419JKA5	GUARANTY BANK F.S.B	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00		0
31419JKB3	GUARANTY BANK F.S.B	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00		0
31419JKC1	GUARANTY BANK F.S.B	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,085,414.61	100%	0	\$0.00		0	\$0.00		0
31419JKD9	GUARANTY BANK F.S.B	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,007,620.59	100%	0	\$0.00		0	\$0.00		0
31419JKE7	Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,656,592.30	100%	0	\$0.00		0	\$0.00		0
31419JKF4	Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,411,895.53	100%	0	\$0.00		0	\$0.00		0
31419JKG2	Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,482,565.00	100%	0	\$0.00		0	\$0.00		0
31419JKH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,314,900.47	100%	0	\$0.00		0	\$0.00		0
31419JKJ6	Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00		0
31419JKK3	Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00		0

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31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00		0
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00		0
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00		0
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00		0
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00		0
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00		0
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00		0
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00		0
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00		0
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00		0
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00		0
31419JKX5		Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00		0
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00		0
31419JL30		GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00		0
31419JL48		GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00		0
31419JL55		GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00		0
31419JL63		GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00		0
31419JL71		GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00		0
31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00		0
31419JLR7		PNC BANK, N.A	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00		0
31419JLS5		PNC BANK, N.A	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$107,753,984.82	100%	0	\$0.00		0	\$0.00		0
31419JLT3		PNC BANK, N.A	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00		0
31419JLU0		PNC BANK, N.A	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00		0

31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00		0
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00		0
31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00		0
31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00		0
31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00		0
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00		0
31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00		0
31419JP93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00		0
31419JQC5	CITIGROUP GLOBAL MARKETS REALTY	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00										
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00										
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00										
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00										
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00										
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00										
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00										
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00										
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00										
31419JQG6		BANK OF AMERICA, N.A	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00										
Total			4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00										
31419JQH4		BANK OF AMERICA, N.A	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00										
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00										
Total			46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00										
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00										
Total			23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00										
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00										
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00										
Total			23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00										
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00										

		MORTGAGE COMPANY																		
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA												
Total			126	\$37,607,043.02	100%	0	\$0.00													
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA												
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA												
Total			12	\$2,763,633.72	100%	0	\$0.00													
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA												
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA												
Total			10	\$2,019,609.01	100%	0	\$0.00													
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA												
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA												
Total			15	\$1,998,095.00	100%	0	\$0.00													
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA												
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA												
Total			9	\$1,196,805.00	100%	0	\$0.00													
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA												
		Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA												
Total			10	\$2,144,958.00	100%	0	\$0.00													
31419JQS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$2,629,007.00	100%	0	\$0.00	NA												

	MORTGAGE COMPANY									
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00	0
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00	0
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00	0
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00	0
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00	0
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00	0
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00	0
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00	0
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00	0
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00	0
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00	0

31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00		0
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00		0
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00		0
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00		0
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00		0
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00		0
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00		0
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00		0
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00		0
31419JUW6		THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00		0
31419JUX4		THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00		0
31419JUY2		THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00		0
31419JUZ9		THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,101,589.79	100%	0	\$0.00		0	\$0.00		0
31419K6U4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,187,102.70	100%	0	\$0.00		0	\$0.00		0
31419K6V2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,096,111.90	100%	0	\$0.00		0	\$0.00		0
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,522,673.77	100%	0	\$0.00		0	\$0.00		0
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00		0
31419K7B5			31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION																		
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA												
Total			78	\$23,351,254.51	100%	0	\$0.00													
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA												
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA												
Total			17	\$6,853,196.13	100%	0	\$0.00													
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA												
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA												
Total			11	\$1,593,100.00	100%	0	\$0.00													
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA												
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA												
Total			7	\$1,224,342.00	100%	0	\$0.00													
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA												
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA												
Total			4	\$1,354,650.00	100%	0	\$0.00													
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA												
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA												
Total			10	\$1,797,550.00	100%	0	\$0.00													
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA												
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA												
Total			17	\$3,170,827.00	100%	0	\$0.00													
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA												

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		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00		0
31419KA88		PNC BANK, N.A	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00		0
31419KA96		GUARANTY BANK F.S.B	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00		0
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00		0
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00		0
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00		0
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00		0
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00		0
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00		0
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$3,687,873.15	100%	0	\$0.00		0	\$0.00		0
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,528,785.68	100%	0	\$0.00		0	\$0.00		0
31419KB79		Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,200,297.16	100%	0	\$0.00		0	\$0.00		0
31419KBA2		Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,231,400.00	100%	0	\$0.00		0	\$0.00		0
31419KBB0		Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,077,603.95	100%	0	\$0.00		0	\$0.00		0
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,017,553.56	100%	0	\$0.00		0	\$0.00		0
31419KBE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,891,700.00	100%	0	\$0.00		0	\$0.00		0
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0
31419KBG9		PNC BANK, N.A	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,689,018.14	100%	0	\$0.00		0	\$0.00		0
31419KBH7		PNC BANK, N.A	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,714,158.38	100%	0	\$0.00		0	\$0.00		0
31419KBJ3		PNC BANK, N.A	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,651,240.84	100%	0	\$0.00		0	\$0.00		0
31419KBK0		PNC BANK, N.A	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00		0
31419KBL8		PNC BANK, N.A	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00		0
31419KBM6		PNC BANK, N.A	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00		0
31419KBN4		PNC BANK, N.A	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00		0
31419KBP9		PNC BANK, N.A	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00		0
31419KBQ7		PNC BANK, N.A	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,619,822.37	100%	0	\$0.00		0	\$0.00		0
31419KBR5		PNC BANK, N.A	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00		0
31419KBS3		PNC BANK, N.A	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00		0
31419KBT1		PNC BANK, N.A	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00		0
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00		0
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00		0
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00		0
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00		0

31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00		0
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00		0
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00		0
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00		0
31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00		0
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00		0
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00		0
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00		0
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00		0
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00		0
31419KCN3			14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION																		
Total			14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00										
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.00										
Total			16	\$2,054,216.66	100%	0	\$0.00		0	\$0.00										
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00										
Total			17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00										
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00										
Total			97	\$28,386,654.05	100%	0	\$0.00		0	\$0.00										
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00										
Total			13	\$1,185,663.60	100%	0	\$0.00		0	\$0.00										
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00										
Total			15	\$2,017,050.78	100%	0	\$0.00		0	\$0.00										
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00										
Total			30	\$5,793,800.00	100%	0	\$0.00		0	\$0.00										
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,911,954.91	100%	0	\$0.00		0	\$0.00										
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00										

		SERVICES								
Total			28	\$7,125,238.92	100%	0	\$0.00		0	\$0.00
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,174,375.00	100%	0	\$0.00		0	\$0.00
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,940,974.00	100%	0	\$0.00		0	\$0.00
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,667,881.50	100%	0	\$0.00		0	\$0.00
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00

31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00		0
31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00		0
31419KJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00		0
31419KJK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,437,568.47	100%	0	\$0.00		0	\$0.00		0
31419KGM1	Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00		0
31419KGN9	Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00		0
31419KGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00		0
31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00		0
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00		0

31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00		0
31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00		0
31419KGU3	Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00		0
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00		0
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00		0
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00		0
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00		0
31419KGZ2	Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00		0
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00		0
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00		0
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00		0
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00		0
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,714,306.66	100%	0	\$0.00		0	\$0.00		0
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00		0
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00		0
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$88,470,502.52	100%	0	\$0.00		0	\$0.00		0
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$0.00		0
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$0.00		0
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,700,881.82	100%	0	\$0.00		0	\$0.00		0
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,279,851.03	100%	0	\$0.00		0	\$0.00		0

31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,023,497.30	100%	0	\$0.00		0	\$0.00		0
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,211,420.31	100%	0	\$0.00		0	\$0.00		0
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,048,153.54	100%	0	\$0.00		0	\$0.00		0
31419KJB2		CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$74,570,181.32	100%	0	\$0.00		0	\$0.00		0
31419KJC0		CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,379,086.29	100%	0	\$0.00		0	\$0.00		0
31419KJD8		CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$73,150,756.87	100%	0	\$0.00		0	\$0.00		0
31419KJE6		CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00		0
31419KJF3		CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00		0
31419KJG1		CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00		0
31419KJH9		CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00		0

31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00		0
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00		0
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00		0
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00		0
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00		0
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00		0
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,173,443.41	100%	0	\$0.00		0	\$0.00		0
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00		0
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00		0

31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$13,745,025.45	37.05%	\$0.00	NA	\$0.00	NA
Total		158	\$37,096,747.04	100%	\$0.00		\$0.00	0
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$405,000.00	8.93%	\$0.00	NA	\$0.00	NA
Total		16	\$4,534,247.17	100%	\$0.00		\$0.00	0
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,334,589.11	12.04%	\$0.00	NA	\$0.00	NA
Total		43	\$11,084,495.02	100%	\$0.00		\$0.00	0
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$276,168.78	1.29%	\$0.00	NA	\$0.00	NA
Total		83	\$21,338,789.72	100%	\$0.00		\$0.00	0
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	\$0.00	NA	\$0.00	NA
Total		15	\$3,457,935.37	100%	\$0.00		\$0.00	0
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,750,053.00	12.97%	\$0.00	NA	\$0.00	NA
Total		135	\$36,632,885.33	100%	\$0.00		\$0.00	0
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$679,250.00	3.34%	\$0.00	NA	\$0.00	NA
Total		80	\$20,339,382.09	100%	\$0.00		\$0.00	0
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$188,576.87	1.76%	\$0.00	NA	\$0.00	NA
Total		51	\$10,743,093.75	100%	\$0.00		\$0.00	0
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$417,535.47	3.09%	\$0.00	NA	\$0.00	NA
Total		55	\$13,516,869.84	100%	\$0.00		\$0.00	0
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	\$0.00	NA	\$0.00	NA

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		Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00		0
31419KKC8		CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	C
Total			118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00		0
31419KKD6		CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00		0
31419KKE4		CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.00		0
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.00		0
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.00		0
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,284	\$376,545,880.92	100%	0	\$0.00		0	\$0.00		0
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.00		0
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total			65	\$27,037,244.07	100%	0	\$0.00		0	\$0.00		0
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA	C

Total			215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00		0
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00		0
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00		0
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00		0
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00		0
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00		0
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00		0
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00		0
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00		0
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00		0

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31419KKX2	CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00		0
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00		0
31419KKZ7	CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00		0
31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$364,958.97	100%	0	\$0.00		0	\$0.00		0
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00		0
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00		0
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00		0
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00		0
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00		0
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00		0
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00		0

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31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00		0
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00		0
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00		0
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00		0
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00		0
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00		0
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00		0
31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00		0
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00		0
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00		0
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00		0
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00		0

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31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00		0
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00		0
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00		0
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00		0
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00		0
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00		0
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00		0
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00		0
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00		0
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00		0
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00		0
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00		0

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31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00		0
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00		0
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00		0
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00		0
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00		0
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00		0
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00		0
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31419LAN3	BANK OF AMERICA, N.A	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00		0
31419LAP8	BANK OF AMERICA, N.A	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00		0
31419LAR4	BANK OF AMERICA, N.A	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00		0
31419LAS2	BANK OF AMERICA, N.A	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00		0
31419LB28		1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA												
Total			5	\$1,166,478.10	100%	0	\$0.00													
		WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00	NA												
31421AMZ3		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			7	\$1,008,499.99	100%	0	\$0.00													
		RED MORTGAGE CAPITAL, INC	1	\$38,673,132.54	100%	0	\$0.00	NA												
31377VE23		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$38,673,132.54	100%	0	\$0.00													
		RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA												
31377VE56		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$11,400,814.91	100%	0	\$0.00													
		RED MORTGAGE CAPITAL, INC	1	\$22,525,800.18	100%	0	\$0.00	NA												
31377VE80		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$22,525,800.18	100%	0	\$0.00													
		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,544,018.73	100%	0	\$0.00	NA												
31377VEE7		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$14,544,018.73	100%	0	\$0.00													
		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA												
31377VEH0		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$13,604,786.70	100%	0	\$0.00													
		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA												
31377VEJ6		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$29,920,785.73	100%	0	\$0.00													
		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA												
31377VEK3		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$21,796,653.12	100%	0	\$0.00													
		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA												
31377VEL1		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA												
Total			1	\$11,505,441.83	100%	0	\$0.00													

31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00		0
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VFM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00		0
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00		0
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00		0
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00		0

31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00		0
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00		0
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$48,262,900.00	100%	0	\$0.00		0	\$0.00		0
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,467,000.00	100%	0	\$0.00		0	\$0.00		0
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,661,344.37	100%	0	\$0.00		0	\$0.00		0
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00		0
31377VJS1		GREYSTONE SERVICING CORPORATION INC	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00		0
31377VJT9		GREYSTONE SERVICING CORPORATION INC	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$24,210,520.85	100%	0	\$0.00		0	\$0.00		0
31377VJX0		GREYSTONE SERVICING CORPORATION INC	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,112,665.35	100%	0	\$0.00		0	\$0.00		0
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00		0
31377VKC4		WELLS FARGO BANK N.A	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00		0
31377VKE0		WELLS FARGO BANK N.A	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00		0
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00		0
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,638,184.95	100%	0	\$0.00		0	\$0.00		0
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00		0
31381N2W2		M & T REALTY CAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$836,830.61	100%	0	\$0.00		0	\$0.00		0
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,824,730.24	100%	0	\$0.00		0	\$0.00		0
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,509,533.03	100%	0	\$0.00		0	\$0.00		0
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$71,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4L4		WELLS FARGO BANK N.A	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,439,996.38	100%	0	\$0.00		0	\$0.00		0
31381N4T7		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4U4		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
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00		0
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00		0
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$670,360.20	100%	0	\$0.00		0	\$0.00		0
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$640,356.68	100%	0	\$0.00		0	\$0.00		0
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$0.00		0
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00		0
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00		0
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00		0
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00		0
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00		0
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381N6P3		WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00		0
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00		0
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00		0
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00		0
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$0.00		0
31381N7K3		WALKER & DUNLOP, LLC	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
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00		0
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,937,000.00	100%	0	\$0.00		0	\$0.00		0
31381NU84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NVE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,283,138.22	100%	0	\$0.00		0	\$0.00		0
31381NXY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00		0
31381NY72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,488,396.45	100%	0	\$0.00		0	\$0.00		0
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,085,911.69	100%	0	\$0.00		0	\$0.00		0
31381NZH9		WELLS FARGO BANK N.A	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,488,444.44	100%	0	\$0.00		0	\$0.00		0
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,366,870.54	100%	0	\$0.00		0	\$0.00		0
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,248,724.19	100%	0	\$0.00		0	\$0.00		0
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,130,533.21	100%	0	\$0.00		0	\$0.00		0
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZV8		GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,445,000.00	100%	0	\$0.00		0	\$0.00		0
31381NZZ9		WELLS FARGO BANK N.A	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,997,716.48	100%	0	\$0.00		0	\$0.00		0
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,802,500.00	100%	0	\$0.00		0	\$0.00		0
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381PAG3		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAM0		WELLS FARGO BANK N.A	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,566,972.13	100%	0	\$0.00		0	\$0.00		0
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00		0
31381PAX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00		0
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$862,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBA5		SUNTRUST BANK	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,192,102.64	100%	0	\$0.00		0	\$0.00		0
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,967,317.45	100%	0	\$0.00		0	\$0.00		0
31381PBE7			1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC									
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,794,802.73	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,810,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,090,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,362,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,873,044.80	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00

31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,705,594.56	100%	0	\$0.00		0	\$0.00		0
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,059,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,297,924.37	100%	0	\$0.00		0	\$0.00		0
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,042,000.00	100%	0	\$0.00		0	\$0.00		0
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,296,171.77	100%	0	\$0.00		0	\$0.00		0
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,893,140.07	100%	0	\$0.00		0	\$0.00		0
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCH9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0

31381PCN6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,825,881.99	100%	0	\$0.00		0	\$0.00		0
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCW6		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
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00		0
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00		0
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00		0
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,456,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00		0
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDT2		GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,177,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDW5		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
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00		0
31381PE20		CAPITAL ONE MULTIFAMILY FINANCE, 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

31381PE38		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PE61		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00		0
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381PF94		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,519,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC	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
31381PFT0		GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,691,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFV5		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
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG51		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG85		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH27		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,930,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHP6			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKH0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,812,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKN7		GREYSTONE SERVICING CORPORATION INC	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,855,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKQ0		OAK GROVE COMMERCIAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC									
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00	0
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,137,777.00	100%	0	\$0.00		0	\$0.00	0
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	0
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00	0
31381PM21		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	0
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	0
31381PN53		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	0
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00	0
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$225,000.00	100%	0	\$0.00		0	\$0.00	0

31381PPB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPX0	NATIONAL COOPERATIVE BANK, N.A	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
31381PPZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00		0
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00		0
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00		0
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00		0
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00		0
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00		0
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,611,230.00	100%	0	\$0.00		0	\$0.00		0
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00		0
3138A15J6	FIFTH THIRD BANK		21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00		0
3138A15K3	FIFTH THIRD BANK		10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00		0
3138A15L1	FIFTH THIRD BANK		16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00		0
3138A15M9	FIFTH THIRD BANK		13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00		0
3138A15N7	FIFTH THIRD BANK		3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00		0
3138A15P2	FIFTH THIRD BANK		3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00		0
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00		0
3138A15R8	FIFTH THIRD BANK		3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00		0
3138A15S6	FIFTH THIRD BANK		8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00		0
3138A15T4	FIFTH THIRD BANK		30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00		0
3138A15U1	FIFTH THIRD BANK		6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00		0

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3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00		0
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00		0
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00		0
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00		0
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00		0
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00		0
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00		0
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00		0
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$320,614.30	100%	0	\$0.00		0	\$0.00		0
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00		0
3138A1D24	U.S. BANK N.A	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00		0
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00		0
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00		0
3138A1DF5		EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00		0
3138A1DG3		EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00		0
3138A1DH1		EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00		0
3138A1DK4		PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00		0
3138A1DL2		PNC BANK, N.A	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00		0
3138A1DM0		PNC BANK, N.A	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00		0
3138A1DN8		PNC BANK, N.A	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00		0
3138A1DP3		PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00		0
3138A1DQ1		PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00		0
3138A1DR9		PNC BANK, N.A	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,722,624.58	100%	0	\$0.00		0	\$0.00		0
3138A1DS7		PNC BANK, N.A	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,712,735.53	100%	0	\$0.00		0	\$0.00		0
3138A1DT5		PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,430,126.32	100%	0	\$0.00		0	\$0.00		0
3138A1DV0		PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$55,809,199.22	100%	0	\$0.00		0	\$0.00		0

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3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$24,939,362.82	100%	0	\$0.00		0	\$0.00		0
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,608.79	100%	0	\$0.00		0	\$0.00		0
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,602,299.07	100%	0	\$0.00		0	\$0.00		0
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,099,739.37	100%	0	\$0.00		0	\$0.00		0
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00		0
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00		0
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,084,100.17	100%	0	\$0.00		0	\$0.00		0
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00		0
3138A1EY3	PNC BANK, N.A	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00		0
3138A1EZ0	PNC BANK, N.A	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00		0
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00		0
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00		0

3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00		0
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00		0
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1FF3	Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00		0
3138A1FG1	Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00		0
3138A1FH9	Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00		0
3138A1FJ5	Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00		0
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00		0
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00		0
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00		0
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00		0
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00		0
3138A1FS5		FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00	NA	C
Total			119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00		0
3138A1FT3		FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00		0
3138A1FV8		Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$60,400.00	100%	0	\$0.00		0	\$0.00		0
3138A1FX4		Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$105,276.26	100%	0	\$0.00		0	\$0.00		0
3138A1FY2		Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$151,043.21	100%	0	\$0.00		0	\$0.00		0
3138A1FZ9		Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$95,915.54	100%	0	\$0.00		0	\$0.00		0
3138A1G21		BANK OF AMERICA, N.A	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00		0
3138A1G47		BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00		0
3138A1G54		BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	NA	C
Total			90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00		0
3138A1G62		BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total			91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00		0
3138A1G70		BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	C

Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00		0
3138A1G88		BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00		0
3138A1G96		BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00		0
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00		0
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00		0
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00		0
3138A1GT2		BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00		0
3138A1GU9		BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00		0
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00		0
3138A1GW5		BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00		0
3138A1GX3		BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00		0
3138A1GY1		BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00		0
3138A1GZ8		BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00		0
3138A1H20		BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00		0
3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00		0
3138A1H46		BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00		0
3138A1H53		BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00		0
3138A1H61		BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00		0
3138A1H79	BANK OF AMERICA, N.A		17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00		0
3138A1H87	BANK OF AMERICA, N.A		19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00		0
3138A1H95	BANK OF AMERICA, N.A		7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00		0
3138A1HA2	BANK OF AMERICA, N.A		18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00		0
3138A1HC8	BANK OF AMERICA, N.A		4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1HD6	BANK OF AMERICA, N.A		5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00		0
3138A1HE4	BANK OF AMERICA, N.A		4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00		0
3138A1HF1	BANK OF AMERICA, N.A		181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00		0
3138A1HG9	BANK OF AMERICA, N.A		54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00		0

3138A1HH7	BANK OF AMERICA, N.A	10	\$721,933.00	34.2%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,388,850.00	65.8%	\$0.00	NA	\$0.00	NA
Total		31	\$2,110,783.00	100%	\$0.00		\$0.00	0
3138A1HJ3	BANK OF AMERICA, N.A	7	\$682,326.00	23.38%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,236,514.83	76.62%	\$0.00	NA	\$0.00	NA
Total		30	\$2,918,840.83	100%	\$0.00		\$0.00	0
3138A1HK0	BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,714,549.51	57.88%	\$0.00	NA	\$0.00	NA
Total		67	\$4,689,567.10	100%	\$0.00		\$0.00	0
3138A1HL8	BANK OF AMERICA, N.A	31	\$3,067,190.00	47.1%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,444,955.84	52.9%	\$0.00	NA	\$0.00	NA
Total		65	\$6,512,145.84	100%	\$0.00		\$0.00	0
3138A1HM6	BANK OF AMERICA, N.A	49	\$6,824,997.00	31.86%	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$14,596,086.16	68.14%	\$0.00	NA	\$0.00	NA
Total		153	\$21,421,083.16	100%	\$0.00		\$0.00	0
3138A1HN4	BANK OF AMERICA, N.A	12	\$1,390,385.01	74.76%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$469,317.09	25.24%	\$0.00	NA	\$0.00	NA
Total		16	\$1,859,702.10	100%	\$0.00		\$0.00	0
3138A1HP9	BANK OF AMERICA, N.A	4	\$922,718.00	73.2%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$337,794.00	26.8%	\$0.00	NA	\$0.00	NA
Total		5	\$1,260,512.00	100%	\$0.00		\$0.00	0
3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$286,000.00	26.7%	\$0.00	NA	\$0.00	NA
Total		11	\$1,071,345.00	100%	\$0.00		\$0.00	0
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,868,657.45	59.03%	\$0.00	NA	\$0.00	NA
Total		25	\$8,247,740.45	100%	\$0.00		\$0.00	0
3138A1HS3	BANK OF AMERICA,	3	\$750,525.00	55.66%	\$0.00	NA	\$0.00	NA

		N.A																		
		Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA												
Total			5	\$1,348,525.00	100%	0	\$0.00													
3138A1HT1		BANK OF AMERICA, N.A	5	\$1,364,067.65	13.2%	0	\$0.00	NA												
		Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA												
Total			40	\$10,330,948.96	100%	0	\$0.00													
3138A1HU8		BANK OF AMERICA, N.A	1	\$371,997.59	4.64%	0	\$0.00	NA												
		Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA												
Total			30	\$8,010,771.11	100%	0	\$0.00													
3138A1HV6		BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04%	0	\$0.00	NA												
		Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA												
Total			28	\$6,315,279.84	100%	0	\$0.00													
3138A1HW4		BANK OF AMERICA, N.A	3	\$812,000.00	75.42%	0	\$0.00	NA												
		Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA												
Total			4	\$1,076,651.03	100%	0	\$0.00													
3138A1HX2		BANK OF AMERICA, N.A	12	\$3,587,112.66	19.8%	0	\$0.00	NA												
		Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA												
Total			65	\$18,112,217.82	100%	0	\$0.00													
3138A1HY0		BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01%	0	\$0.00	NA												
		Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA												
Total			15	\$4,518,401.92	100%	0	\$0.00													
3138A1HZ7		BANK OF AMERICA, N.A	2	\$682,350.00	45.62%	0	\$0.00	NA												
		Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA												
Total			5	\$1,495,710.00	100%	0	\$0.00													
3138A1J28		BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA												
Total			8	\$2,322,991.82	100%	0	\$0.00													
3138A1JA0		BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA												
		Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA												

Total			105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00		0
3138A1JB8		BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00		0
3138A1JC6		BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00		0
3138A1JD4		BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00		0
3138A1JE2		BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00		0
3138A1JF9		BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00		0
3138A1JG7		BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00		0
3138A1JH5		BANK OF AMERICA, N.A	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00		0
3138A1JJ1		BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00		0
3138A1JK8		BANK OF AMERICA, N.A	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00		0

3138A1JL6	BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00		0
3138A1JM4	BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00		0
3138A1JN2	BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00		0
3138A1JP7	BANK OF AMERICA, N.A	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00		0
3138A1JQ5	BANK OF AMERICA, N.A	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,387,990.70	100%	0	\$0.00		0	\$0.00		0
3138A1JR3	BANK OF AMERICA, N.A	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00		0
3138A1JS1	BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00		0
3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00		0
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00		0
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1JW2		BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00		0
3138A1JX0		BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00		0
3138A1JY8		BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00		0
3138A1JZ5		BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00		0
3138A1KW0		Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00		0
3138A1KX8		Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00		0
3138A1MJ7		QUICKEN LOANS INC	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1MK4		QUICKEN LOANS INC	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00		0
3138A1ML2		QUICKEN LOANS INC	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00		0
3138A1MM0		QUICKEN LOANS INC	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00		0
3138A1MN8		QUICKEN LOANS INC	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1MP3		QUICKEN LOANS INC	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00		0
3138A1MR9		QUICKEN LOANS INC	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00		0

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3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00		0
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00		0
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00		0
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00		0
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00		0
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00		0
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00		0
3138A1PV7	PNC BANK, N.A	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$8,252,713.03	100%	0	\$0.00		0	\$0.00		0
3138A1PW5	PNC BANK, N.A	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00		0
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00		0
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00		0
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00		0
3138A1Q46		Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00		0
3138A1Q53		Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00		0
3138A1Q61		Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00		0
3138A1Q79		Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00		0
3138A1UD1		METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00		0
3138A1UE9		METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00		0
3138A1UF6		METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00		0
3138A1UG4		METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00		0
3138A1Z20		QUICKEN LOANS INC	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z38		QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,100,350.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z46		QUICKEN LOANS INC	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,862,675.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z53		QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z61		QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,256,550.00	100%	0	\$0.00		0	\$0.00		0

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3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,567,675.00	100%	0	\$0.00		0	\$0.00		0
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,676,225.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,974,625.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,247,800.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZX2	QUICKEN LOANS INC	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,494,400.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,775,750.00	100%	0	\$0.00		0	\$0.00		0
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,395,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,661,070.27	100%	0	\$0.00		0	\$0.00		0
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00		0
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00		0

3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00		0
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00		0
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,868,704.91	100%	0	\$0.00		0	\$0.00		0
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK									
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00	0
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,538,681.16	100%	0	\$0.00		0	\$0.00	0
31412RL47		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	3	\$402,950.00	0.09%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$83,372.92	0.02%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	3	\$420,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	\$0.00	NA	\$0.00	NA	
		6	\$1,036,500.00	0.24%	\$0.00	NA	\$0.00	NA	

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	\$0.00	NA	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	4	\$527,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	3	\$509,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	2	\$330,691.40	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	27	\$3,631,968.77	0.84%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	\$0.00	NA	\$0.00	NA	0
		6	\$845,645.00	0.19%	\$0.00	NA	\$0.00	NA	0

	BANK OF WASHINGTON								
	BANK OF WESTON	1	\$54,400.00	0.01%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	4	\$444,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$204,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$244,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$93,815.20	0.02%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	4	\$622,805.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT	2	\$264,500.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNION								
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$118,150.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	6	\$612,236.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$36,019.39	0.01%	\$0.00	NA	\$0.00	NA	0

	COLONIAL SAVINGS FA								
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	19	\$2,618,327.00	0.6%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	6	\$899,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$192,823.88	0.04%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	\$0.00	NA		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST BANK	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.00	NA		
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	\$0.00	NA	\$0.00	NA		
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	\$0.00	NA	\$0.00	NA		
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	\$0.00	NA	\$0.00	NA		

	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	27	\$4,130,653.20	0.95%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$147,791.47	0.03%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$676,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	\$0.00	NA	\$0.00	NA	C

	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$255,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$217,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$499,320.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	3	\$534,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	7	\$1,016,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$299,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	46	\$5,560,537.58	1.28%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$224,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$56,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	METRO CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$258,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$114,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	3	\$475,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$131,920.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$502,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	2	\$327,050.00	0.08%	\$0.00	NA	\$0.00	NA	0

	UNION								
	PARK BANK	15	\$2,028,288.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$795,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$214,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$75,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
		19	\$2,582,184.00	0.59%	\$0.00	NA	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC	4	\$631,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	2	\$297,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF	14	\$1,571,895.00	0.36%	\$0.00	NA	\$0.00	NA	0

	SOUTHERN UTAH										
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$371,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$730,950.00	0.17%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.06%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	5	\$886,500.00	0.2%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	\$0.00	NA	\$0.00	NA
	5	\$688,100.00	0.16%	\$0.00	NA	\$0.00	NA

	VILLAGE MORTGAGE COMPANY										
	VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	552	\$79,075,934.75	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,123	\$434,462,041.17	100%	0	\$0.00		0	\$0.00		0
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	11	\$3,236,471.48	0.65%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	18	\$5,815,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$784,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$232,435.38	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$968,100.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$537,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$283,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$812,404.18	0.16%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$882,767.15	0.18%	\$0.00	NA	\$0.00	NA
FULTON BANK	28	\$9,163,679.23	1.83%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	4	\$1,132,750.00	0.23%	\$0.00	NA	\$0.00	NA
	5	\$1,454,100.00	0.29%	\$0.00	NA	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$1,477,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$339,542.01	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$339,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$250,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	39	\$13,241,150.00	2.65%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$634,499.59	0.13%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	59	\$23,003,218.00	4.6%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$1,712,184.55	0.34%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$588,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$290,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,332,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	9	\$3,295,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$1,037,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$636,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	12	\$3,490,861.86	0.7%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$87,896,008.36	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,510	\$499,712,956.26	100%	0	\$0.00		0	\$0.00		0

31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$714,000.00	0.14%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$252,516.40	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$483,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$920,300.00	0.18%	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$635,000.00	0.13%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$2,182,579.05	0.44%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	\$0.00	NA	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$674,600.00	0.13%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$263,742.58	0.05%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$1,282,600.00	0.26%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	\$0.00	NA	\$0.00	NA

	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,762,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$368,800.00	0.07%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	\$0.00	NA	\$0.00	NA
		1	\$314,575.69	0.06%	\$0.00	NA	\$0.00	NA

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	57	\$19,753,050.00	3.95%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	1	\$374,517.28	0.07%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	53	\$23,148,796.00	4.63%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,846.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	2	\$536,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	3	\$924,144.88	0.18%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$260,480.00	0.05%	\$0.00	NA	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	3	\$894,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	\$0.00	NA	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,888,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	4	\$1,105,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$91,007,080.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.00		0
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$785,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$583,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$491,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$386,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$2,285,324.54	0.46%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$283,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	\$0.00	NA	\$0.00	NA	C

	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$1,012,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	2	\$526,931.49	0.11%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$523,549.74	0.1%	\$0.00	NA	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$293,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST	13	\$3,775,839.59	0.76%	\$0.00	NA	\$0.00	NA	C

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB									
	FREEDOM MORTGAGE CORP	1	\$226,582.68	0.05%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	34	\$11,328,959.58	2.27%	\$0.00	NA	\$0.00	NA		
	GATEWAY BANK, F.S.B	7	\$2,545,634.87	0.51%	\$0.00	NA	\$0.00	NA		
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	GESA CREDIT UNION	2	\$568,623.88	0.11%	\$0.00	NA	\$0.00	NA		
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	\$0.00	NA	\$0.00	NA		
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	\$0.00	NA	\$0.00	NA		
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	\$0.00	NA	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	1	\$255,786.72	0.05%	\$0.00	NA	\$0.00	NA		
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	HANCOCK BANK	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	\$0.00	NA	\$0.00	NA		
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	\$0.00	NA	\$0.00	NA		
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	\$0.00	NA	\$0.00	NA		
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	\$0.00	NA	\$0.00	NA		

	HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK								
	RANLIFE, INC	5	\$1,626,950.00	0.33%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	12	\$4,305,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$236,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	\$0.00	NA	\$0.00	NA	C
		3	\$915,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,272,741.33	0.25%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,141,739.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$940,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	Unavailable	267	\$92,136,475.66	18.35%	\$0.00	NA	\$0.00	NA	0
Total		1,501	\$499,543,753.92	100%	\$0.00		\$0.00		0
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$255,547.44	0.06%	\$0.00	NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$649,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$235,519.97	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$312,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	2	\$738,400.00	0.19%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$274,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	11	\$3,197,890.49	0.81%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$261,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$234,800.00	0.06%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	\$0.00	NA	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	\$0.00	NA	\$0.00	NA

	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	2	\$614,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	KODIAK ISLAND HOUSING AUTHORITY								
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	32	\$10,993,750.00	2.78%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	4	\$1,291,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	45	\$18,132,072.18	4.58%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$872,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$593,324.52	0.15%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$268,453.10	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE	8	\$3,058,250.00	0.77%	\$0.00	NA	\$0.00	NA	C

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

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

	PREMIER AMERICA CREDIT UNION									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$1,033,825.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$229,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$274,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$1,363,547.96	0.34%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$241,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		3	\$1,027,400.00	0.26%	\$0.00	NA	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$64,210,609.09	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.00		0
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$141,261,793.46	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.00		0
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$34,775,609.97	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		965	\$249,584,760.39	100%	0	\$0.00		0	\$0.00		0
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$4,426,861.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$291,678.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	11	\$2,895,000.00	1.55%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$351,506.04	0.19%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,183,273.21	2.24%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$184,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$224,300.00	0.12%	\$0.00	NA	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$187,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$191,973.39	0.1%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		2	\$424,936.11	0.23%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$455,880.59	0.24%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00	0.13%	\$0.00	NA	\$0.00	NA
		Unavailable	109	\$27,041,108.42	14.42%	\$0.00	NA	\$0.00	NA
Total			724	\$187,065,836.11	100%	\$0.00		\$0.00	\$0.00
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	\$0.00	NA	\$0.00	NA
		JUST MORTGAGE, INC	1	\$205,000.00	0.85%	\$0.00	NA	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$217,900.00	0.9%	\$0.00	NA	\$0.00	NA
		SEATTLE BANK	1	\$320,000.00	1.32%	\$0.00	NA	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$194,000.00	0.8%	\$0.00	NA	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$508,500.00	2.1%	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$3,530,300.00	14.6%	\$0.00	NA	\$0.00	NA
Total			88	\$24,197,899.00	100%	\$0.00		\$0.00	\$0.00
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,600.00	0.08%	\$0.00	NA	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	\$0.00	NA	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	\$0.00	NA	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	\$0.00	NA	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA
		ADVANTAGE BANK	2	\$437,434.06	0.18%	\$0.00	NA	\$0.00	NA
			1	\$232,313.00	0.09%	\$0.00	NA	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$348,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	15	\$3,852,480.08	1.54%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C

	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$35,955,499.15	14.37%	\$0.00	NA	\$0.00	NA	0
Total		931	\$249,934,854.08	100%	\$0.00		\$0.00		0
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$784,850.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$564,283.10	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$228,127.66	0.09%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	\$0.00	NA	\$0.00	NA	0
		3	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,169,050.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,843.57	0.51%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$3,929,000.00	1.57%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$603,108.35	0.24%	\$0.00	NA	\$0.00	NA	0
	GECU	2	\$494,687.17	0.2%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	\$217,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UNION								
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$258,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$606,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$241,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	\$0.00	NA	\$0.00	NA	0
		4	\$1,060,000.00	0.42%	\$0.00	NA	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LEADER BANK, N.A	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT	2	\$1,100,288.12	0.44%	\$0.00	NA	\$0.00	NA	C

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$223,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$654,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	UNION								
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	4	\$1,163,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	3	\$855,031.69	0.34%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	\$0.00	NA	\$0.00	NA	C
	SEAMEN'S BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	SPENCER SAVINGS BANK								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$41,780,772.37	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$249,773,888.93	100%	0	\$0.00		0	\$0.00		0
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$416,750.00	0.17%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	13	\$3,461,906.46	1.39%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$665,000.00	0.27%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	13	\$3,857,539.83	1.55%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$177,849.88	0.07%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$384,600.00	0.15%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
	4	\$1,232,000.00	0.49%	\$0.00	NA	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	3	\$805,200.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$954,976.00	0.38%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	\$0.00	NA	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$176,288.07	0.07%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$852,361.90	0.34%	\$0.00	NA	\$0.00	NA
FOSTER BANK	2	\$488,000.00	0.2%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$634,000.00	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$2,048,844.11	0.82%	\$0.00	NA	\$0.00	NA
FULTON BANK	20	\$4,663,725.00	1.87%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	\$0.00	NA	\$0.00	NA
GECU	1	\$188,250.00	0.08%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA
	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$478,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$615,199.58	0.25%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	4	\$951,200.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY										
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$497,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$449,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$691,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	\$0.00	NA	\$0.00	NA	0
		1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	\$0.00	NA	\$0.00	NA	C
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK &	1	\$209,950.00	0.08%	\$0.00	NA	\$0.00	NA	C

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	2	\$488,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	7	\$1,652,300.00	0.66%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	6	\$1,621,339.35	0.65%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	

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	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$39,511,195.13	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$0.00		0
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,132,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$219,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$350,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	13	\$3,262,323.13	1.05%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	3	\$780,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF WAUSAU	1	\$206,900.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	2	\$601,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	\$0.00	NA	\$0.00	NA	
		1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	

	BELLCO CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$407,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$534,525.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$598,324.58	0.19%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,083.47	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	2	\$423,610.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	\$0.00	NA	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	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	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	4	\$1,016,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	171	\$45,004,438.89	14.44%	\$0.00	NA	\$0.00	NA	0
Total		1,166	\$312,069,844.09	100%	\$0.00		\$0.00		0
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$584,500.00	0.44%	\$0.00	NA	\$0.00	NA	0

	CONSUMERS CREDIT UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	3	\$705,600.00	0.53%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	2	\$712,000.00	0.53%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC	4	\$1,140,247.00	0.85%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46	3%	\$0.00	NA	\$0.00	NA		
	Unavailable	193	\$54,017,788.78	40.42%	\$0.00	NA	\$0.00	NA		
Total		488	\$133,674,105.37	100%	\$0.00		\$0.00		0	\$0.00
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	3	\$768,500.00	1.64%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	2	\$422,000.00	0.9%	\$0.00	NA	\$0.00	NA		
	BANKNEWPORT	2	\$439,000.00	0.94%	\$0.00	NA	\$0.00	NA		
	BENCHMARK BANK	2	\$433,750.00	0.92%	\$0.00	NA	\$0.00	NA		
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	\$0.00	NA	\$0.00	NA		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	\$0.00	NA	\$0.00	NA		

	CMG MORTGAGE, INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY										
	RANLIFE, INC	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK									
	WEBSTER BANK, N.A	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,557,586.61	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$46,924,147.86	100%	0	\$0.00		0	\$0.00	0
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$239,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$981,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	\$0.00	NA	\$0.00	NA	C

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,009.00	1.66%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$566,630.03	0.41%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$281,200.00	0.2%	\$0.00	NA	\$0.00	NA
FREMONT BANK	15	\$5,214,932.44	3.74%	\$0.00	NA	\$0.00	NA
FULTON BANK	6	\$1,665,876.64	1.2%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,312,105.00	0.94%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$409,500.00	0.29%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$314,500.00	0.23%	\$0.00	NA	\$0.00	NA

	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC										
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,341,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$32,804,246.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$0.00		0
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$72,316,430.21	100%	0	\$0.00		0	\$0.00	0
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,030,452.68	100%	0	\$0.00		0	\$0.00	0

31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00		0
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00		0
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,071,095.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$116,021,000.80	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$0.00		0
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

		AIMLOAN.COM											
		BANK OF AMERICA, N.A	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00		0	
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00		0	
31412RMJ3		BANK OF AMERICA, N.A	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00		0	
31412RMK0			1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$768,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$307,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK,	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	NA										
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	2	\$505,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	4	\$1,226,105.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	9	\$2,944,394.00	0.6%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	7	\$2,654,032.85	0.54%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$397,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	\$0.00	NA	\$0.00	NA	C

	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	\$0.00	NA	\$0.00	NA	
	OAK BANK	6	\$2,113,112.45	0.43%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	2	\$577,970.00	0.12%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PARK BANK	2	\$620,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	6	\$1,947,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	NA	\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	\$0.00	NA	\$0.00	NA		
SIUSLAW BANK	3	\$884,000.00	0.18%	\$0.00	NA	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	\$0.00	NA	\$0.00	NA		
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA		
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	\$0.00	NA	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	\$0.00	NA	\$0.00	NA		
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	1	\$322,400.00	0.07%	\$0.00	NA	\$0.00	NA		

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$255,920.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$1,070,350.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$73,270,052.74	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.00		0
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00		0
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,952.00	0.13%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$176,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		3	\$553,443.40	0.4%	\$0.00	NA	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$23,232,253.26	16.79%	\$0.00	NA	\$0.00	NA
Total		656	\$138,228,768.15	100%	\$0.00		\$0.00	0
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$1,164,876.01	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA

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

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

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$201,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	2	\$377,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	\$0.00	NA	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	2	\$371,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC	9	\$1,797,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	\$0.00	NA	\$0.00	NA	

	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	8	\$1,624,650.00	0.33%	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	\$0.00	NA	\$0.00	NA
	DANVERSBANK	2	\$415,200.00	0.08%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	\$0.00	NA	\$0.00	NA

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

	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD								
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$359,244.00	0.07%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	60	\$13,781,578.11	2.76%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	

GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$383,472.51	0.08%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	4	\$769,800.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	2	\$418,724.45	0.08%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	30	\$5,983,443.18	1.2%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$188,750.00	0.04%	\$0.00	NA	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	3	\$588,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$919,008.03	0.18%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	6	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

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

	RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$623,899.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	\$0.00	NA	\$0.00	NA		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	\$0.00	NA	\$0.00	NA		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	STILLWATER NATIONAL BANK &	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA		

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$191,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	9	\$1,740,986.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		2	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	4	\$796,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$984,898.51	0.2%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	\$0.00	NA	\$0.00	NA
	Unavailable	326	\$76,296,765.72	15.22%	\$0.00	NA	\$0.00	NA
Total		2,375	\$499,412,888.32	100%	\$0.00		\$0.00	0
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00	2.26%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$250,753.03	2.61%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64	4.19%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$249,244.90	2.59%	\$0.00	NA	\$0.00	NA
		1	\$414,390.74	4.31%	\$0.00	NA	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.00		0
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,670,850.19	100%	0	\$0.00		0	\$0.00		0
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00		0
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00		0
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00		0
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00		0
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0

31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00		0
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,118,067.06	100%	0	\$0.00		0	\$0.00		0
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00		0
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,384,901.65	100%	0	\$0.00		0	\$0.00		0
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00		0
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00		0
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00		0
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00		0
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00		0
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00		0
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,189,900.00	100%	0	\$0.00		0	\$0.00		0
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,876,029.36	100%	0	\$0.00		0	\$0.00		0
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$11,617,511.83	100%	0	\$0.00		0	\$0.00		0
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$0.00		0
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$274,200.00	2.32%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	7	\$971,944.24	8.21%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$137,450.61	1.16%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$135,800.00	1.15%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$148,125.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$144,036.07	1.22%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$280,885.00	2.37%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$142,000.00	1.2%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,580,492.49	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$0.00		0

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31416XC24		CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,527,649.46	100%	0	\$0.00		0	\$0.00		0
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.00		0
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,502,217.44	100%	0	\$0.00		0	\$0.00		0
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.00		0
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION																		
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA												
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA												
Total			9	\$2,690,092.09	100%	0	\$0.00													
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA												
		HARTFORD FUNDING LTD	1	\$230,000.00	4.43%	0	\$0.00	NA												
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA												
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA												
		LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA												
		MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA												
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA												
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA												
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA												
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA												
Total			17	\$5,188,754.31	100%	0	\$0.00													
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA												
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA												
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA												
Total			13	\$2,835,406.58	100%	0	\$0.00													
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA												
		CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA												
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA												

	JUST MORTGAGE, INC	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.00		0
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$0.00		0
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$0.00		0
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$0.00		0
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA												
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	JUST MORTGAGE, INC	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$0.00		0		0
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	JUST MORTGAGE, INC	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$0.00		0		0
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0		
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$0.00		0		0
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0		

	CORPORATION									
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,634,220.45	100%	0	\$0.00		0	\$0.00	0
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.00		0
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00		0
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.00		0

31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00		0
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,896,236.02	100%	0	\$0.00		0	\$0.00		0
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,165,511.91	100%	0	\$0.00		0	\$0.00		0
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,515,011.20	100%	0	\$0.00		0	\$0.00		0
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,177,500.54	100%	0	\$0.00		0	\$0.00		0
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,260,582.24	100%	0	\$0.00		0	\$0.00		0
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$33,422,308.21	100%	0	\$0.00		0	\$0.00		0

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31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,944,038.00	100%	0	\$0.00		0	\$0.00		0
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,810,966.94	100%	0	\$0.00		0	\$0.00		0
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,931,135.79	100%	0	\$0.00		0	\$0.00		0

31416XCW8	JUST MORTGAGE, INC	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,314,279.54	100%	0	\$0.00		0	\$0.00		0
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00		0
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00		0
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C

	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
		2	\$176,900.00	0.35%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	13	\$2,646,600.00	5.28%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$239,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$403,800.00	0.8%	\$0.00	NA	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC									
	LEADER BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	\$0.00	NA	\$0.00	NA	C

	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,166,487.96	100%	0	\$0.00		0	\$0.00		0
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$108,517.72	0.81%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$107,000.00	0.8%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING, INC	1	\$120,000.00	0.9%	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,669,811.15	20.04%	\$0.00	NA	\$0.00	NA
Total		78	\$13,321,380.58	100%	\$0.00		\$0.00	0
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$235,444.25	10.99%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	2	\$347,200.00	16.2%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$747,844.04	34.9%	\$0.00	NA	\$0.00	NA
Total		13	\$2,142,788.29	100%	\$0.00		\$0.00	0
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$264,156.76	7.44%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	\$0.00	NA	\$0.00	NA
		1	\$397,000.00	11.18%	\$0.00	NA	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACON BANK, INC	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,551,816.68	100%	0	\$0.00		0	\$0.00	0
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$0.00		0
31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,156,955.86	100%	0	\$0.00		0	\$0.00		0
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$0.00		0
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00	NA	C
Total			60	\$8,217,412.58	100%	0	\$0.00		0	\$0.00		0
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$8,243,818.45	100%	0	\$0.00		0	\$0.00		0
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00	NA	C
		BANK OF AMERICA, N.A	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,853,575.20	100%	0	\$0.00		0	\$0.00		0
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	C
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	NA	C
		JUST MORTGAGE, INC	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	C
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	C
		STAR FINANCIAL GROUP, INC	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			83	\$5,655,782.69	100%	0	\$0.00		0	\$0.00		0
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	C
		CITIMORTGAGE, INC	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	NA	C
			2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	C

		FIRST NATIONAL BANK OF OMAHA																		
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA												
Total			8	\$1,595,835.08	100%	0	\$0.00													
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA												
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA												
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA												
Total			5	\$1,279,346.81	100%	0	\$0.00													
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA												
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA												
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA												
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA												
Total			8	\$2,288,822.60	100%	0	\$0.00													
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA												
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA												
		ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA												
		AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28%	0	\$0.00	NA												
		BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA												
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA												
		CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA												
		CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA												
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA												
		CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA												
		DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27%	0	\$0.00	NA												

	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,791,402.96	100%	0	\$0.00		0	\$0.00		0
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION									
	LENDUS, LLC	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.00	0
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00	0
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,418,050.90	100%	0	\$0.00		0	\$0.00	0
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,178,990.21	100%	0	\$0.00		0	\$0.00	0
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, LLC										
	COMMUNITYONE BANK, N.A	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,404,191.52	100%	0	\$0.00		0	\$0.00		0
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,102,169.90	100%	0	\$0.00		0	\$0.00		0
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,131,011.74	100%	0	\$0.00		0	\$0.00		0
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA																			
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14%	0	\$0.00	NA	0												
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0												
Total		14	\$1,338,703.17	100%	0	\$0.00		0												
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A	1	\$429,245.64	6.13%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0												
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29%	0	\$0.00	NA	0												
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0												
Total		28	\$7,006,878.19	100%	0	\$0.00		0												
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0												
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0												
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0												
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0												
Total		13	\$1,651,140.70	100%	0	\$0.00		0												
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0												
		1	\$64,798.37	5.75%	0	\$0.00	NA	0												

	CENTRAL MORTGAGE COMPANY										
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,789,657.74	100%	0	\$0.00		0	\$0.00		0
31416XE22		360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	27	\$2,667,642.66	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$102,405.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	6	\$601,150.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	3	\$288,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		9	\$888,380.00	0.46%	\$0.00	NA	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,548.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	3	\$290,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$104,184.73	0.05%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$101,120.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$108,550.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$107,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		6	\$601,486.67	0.31%	\$0.00	NA	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	LEADER BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION										
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,881.48	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	5	\$497,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	\$0.00	NA	\$0.00	NA	0

	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	C

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$281,479.31	0.15%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	5	\$480,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$85,950.00	0.04%	\$0.00	NA	\$0.00	NA	C

	SHELL FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$89,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY										
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$35,270,525.93	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,987	\$193,926,373.57	100%	0	\$0.00		0	\$0.00		0
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ADVANTAGE BANK	3	\$358,120.00	0.21%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$113,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	7	\$828,600.00	0.49%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	8	\$956,641.70	0.57%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	2	\$240,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	4	\$460,900.00	0.27%	\$0.00	NA	\$0.00	NA	

	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP									
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	18	\$2,115,300.00	1.25%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$351,975.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$221,845.70	0.13%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	\$0.00	NA	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$344,042.96	0.2%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$110,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$115,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$123,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		5	\$581,600.00	0.34%	\$0.00	NA	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION										
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO										
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$28,768,223.82	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,443	\$168,715,091.16	100%	0	\$0.00		0	\$0.00		0
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	2	\$268,649.59	0.09%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$277,127.78	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	\$0.00	NA	\$0.00	NA	C

	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	3	\$429,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	3	\$408,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	\$0.00	NA	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	2	\$267,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	\$0.00	NA	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	4	\$573,847.00	0.19%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	\$0.00	NA	\$0.00	NA	

	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$387,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$264,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$266,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	\$0.00	NA	\$0.00	NA	C
		2	\$280,700.00	0.09%	\$0.00	NA	\$0.00	NA	C

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$147,800.64	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	6	\$827,002.71	0.27%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$431,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$429,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	5	\$678,803.48	0.22%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$137,822.37	0.04%	\$0.00	NA	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	4	\$531,430.13	0.17%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$274,800.00	0.09%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$139,831.77	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$393,000.00	0.13%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	5	\$674,200.00	0.22%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$390,459.74	0.13%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	\$0.00	NA	\$0.00	NA

	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$379,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$138,334.01	0.04%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$141,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	4	\$555,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$51,304,882.07	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.00		0
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	1	\$66,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	12	\$732,300.00	0.6%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	\$0.00	NA	\$0.00	NA	C
		1	\$77,600.00	0.06%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	2	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$112,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	4	\$254,620.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	\$0.00	NA	\$0.00	NA	C

	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,032,144.44	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	\$0.00	NA	\$0.00	NA	0
		5	\$403,638.16	0.33%	\$0.00	NA	\$0.00	NA	0

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	25	\$1,742,023.57	1.43%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$71,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$140,202.18	0.12%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	4	\$259,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	UNION								
	HAWTHORN BANK	1	\$67,386.78	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	6	\$389,270.32	0.32%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	2	\$160,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$78,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$116,548.32	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$55,120.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$116,620.20	0.1%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF	2	\$126,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

	COMMERCE										
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	3	\$229,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	3	\$231,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	3	\$164,350.00	0.13%	\$0.00	NA	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION										
	RABOBANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKES										
	STEARNS LENDING, INC	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$23,285,049.97	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,821	\$121,815,677.83	100%	0	\$0.00		0	\$0.00		0
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.00		0
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$179,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$458,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$205,223.19	0.18%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	3	\$583,904.82	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	3	\$623,600.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$285,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	\$0.00	NA	\$0.00	NA	C
		7	\$1,920,450.00	1.65%	\$0.00	NA	\$0.00	NA	C

	BOEING EMPLOYEES CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,422,963.27	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$947,706.00	0.81%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$251,275.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	3	\$644,797.71	0.55%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
		3	\$869,240.00	0.75%	\$0.00	NA	\$0.00	NA	0

	GUARANTEED RATE, INC								
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$224,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	2	\$472,150.00	0.41%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$398,280.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$377,300.00	0.32%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$406,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	1	\$374,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	\$0.00	NA	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	RSI BANK	1	\$294,500.00	0.25%	\$0.00	NA	\$0.00	NA	
		1	\$213,462.08	0.18%	\$0.00	NA	\$0.00	NA	

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS	1	\$189,649.19	0.16%	\$0.00	NA	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,027,414.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$0.00		0
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$4,262,750.00	15.58%	\$0.00	NA	\$0.00	NA
Total		89	\$27,379,673.70	100%	\$0.00		\$0.00	0
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,430,000.00	2.24%	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$170,100.00	0.27%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$151,500.00	0.24%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	\$0.00	NA	\$0.00	NA
		1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA

	BAY FEDERAL CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C

	HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$0.00		0
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$0.00		0
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD								
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,557.16	1.22%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$95,706.00	0.87%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$105,573.00	0.96%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	5	\$342,527.02	3.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$127,949.10	1.16%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$821,510.69	7.46%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$275,225.46	2.5%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	\$0.00	NA	\$0.00	NA	C
	Unavailable	10	\$1,034,159.27	9.37%	\$0.00	NA	\$0.00	NA	C

Total			80	\$11,017,294.89	100%	0	\$0.00		0	\$0.00		0
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,211.65	100%	0	\$0.00		0	\$0.00		0
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	6	\$607,039.75	0.78%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$294,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	14	\$1,382,704.06	1.79%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	METABANK	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	6	\$580,990.00	0.75%	\$0.00	NA	\$0.00	NA	0

	UNION								
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	\$0.00	NA	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$99,589.48	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$190,775.00	0.25%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	\$0.00	NA	\$0.00	NA	
	PARK BANK	3	\$302,832.00	0.39%	\$0.00	NA	\$0.00	NA	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0.00		0
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	4	\$520,525.00	0.34%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	3	\$375,950.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	3	\$375,482.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	\$0.00	NA	\$0.00	NA	C

	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$130,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	\$0.00	NA	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$28,599,170.55	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,206	\$154,414,622.26	100%	0	\$0.00		0	\$0.00		0
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$158,350.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	10	\$1,614,241.68	1.74%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$476,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	\$0.00	NA	\$0.00	NA	C

	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$17,388,275.99	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$0.00		0
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$254,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION										
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,166.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	5	\$313,278.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	10	\$692,900.00	1%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$149,676.13	0.22%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$77,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$143,054.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	\$0.00	NA	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION										
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$18,387,450.92	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,076	\$69,258,608.28	100%	0	\$0.00		0	\$0.00		0
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	9	\$855,129.32	0.49%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE								
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	\$0.00	NA	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	2	\$199,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	\$0.00	NA	\$0.00	NA	
		1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	4	\$400,900.00	0.23%	\$0.00	NA	\$0.00	NA	C

	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$282,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	28	\$2,728,229.74	1.56%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GECU	4	\$375,297.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	6	\$583,239.07	0.33%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	\$0.00	NA	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE									
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK										
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$195,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,343.64	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$285,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	2	\$185,445.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
		1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	10	\$979,450.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	\$0.00	NA	\$0.00	NA	C
	SEAMEN'S BANK	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$38,529,323.73	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,808	\$175,038,984.52	100%	0	\$0.00		0	\$0.00		0
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	3	\$352,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$112,625.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	\$0.00	NA	\$0.00	NA	C

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$228,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	\$0.00	NA	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	3	\$342,300.00	0.27%	\$0.00	NA	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	7	\$817,300.00	0.63%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	\$0.00	NA	\$0.00	NA	
		1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	14	\$1,651,075.13	1.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GECU	7	\$801,765.40	0.62%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	5	\$586,293.81	0.45%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$231,850.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	8	\$931,735.00	0.72%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	\$0.00	NA	\$0.00	NA	C

	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00	0.1%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$119,512.37	0.09%	\$0.00	NA	\$0.00	NA	C

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INDIANAPOLIS										
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC								
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	9	\$1,072,640.37	0.83%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	\$0.00	NA	\$0.00	NA	C
	WESTERN CREDIT UNION, INC	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,486,763.11	1.15%	\$0.00	NA	\$0.00	NA	C
	Unavailable	216	\$25,251,090.97	19.51%	\$0.00	NA	\$0.00	NA	C
Total		1,105	\$129,000,488.66	100%	\$0.00		\$0.00		0
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$254,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	\$0.00	NA	\$0.00	NA	C

	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$268,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$655,334.73	0.3%	\$0.00	NA	\$0.00	NA	0

COMPANY									
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	\$0.00	NA	\$0.00	NA		
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA		
EAST WEST BANK	1	\$135,400.00	0.06%	\$0.00	NA	\$0.00	NA		
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	\$0.00	NA	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	\$0.00	NA	\$0.00	NA		
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA		
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	5	\$694,450.00	0.32%	\$0.00	NA	\$0.00	NA		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	\$0.00	NA	\$0.00	NA		
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA		
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA		

	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$135,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	8	\$1,095,262.96	0.51%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	35	\$4,821,719.48	2.23%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$148,382.07	0.07%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GECU	4	\$556,635.49	0.26%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
		2	\$251,450.00	0.12%	\$0.00	NA	\$0.00	NA	C

	HERITAGE COMMUNITY CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$425,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	2	\$270,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$141,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	\$0.00	NA	\$0.00	NA	0

	LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$252,492.06	0.12%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$264,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$405,200.00	0.19%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	\$0.00	NA	\$0.00	NA	
	SEAMEN'S BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	\$0.00	NA	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA	5	\$682,500.00	0.32%	\$0.00	NA	\$0.00	NA	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	\$0.00	NA	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$261,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	6	\$849,062.00	0.39%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$125,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	\$0.00	NA	\$0.00	NA	C
		3	\$398,641.69	0.18%	\$0.00	NA	\$0.00	NA	C

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$420,126.28	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$405,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		6	\$785,501.00	0.36%	\$0.00	NA	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	9	\$1,198,300.00	0.56%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	WESTFIELD BANK, F.S.B	2	\$279,200.00	0.13%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,069,096.00	0.96%	\$0.00	NA	\$0.00	NA		
	Unavailable	291	\$39,630,067.48	18.27%	\$0.00	NA	\$0.00	NA		
Total		1,589	\$215,898,292.33	100%	\$0.00		\$0.00		0	\$0.00
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$307,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	1	\$174,190.00	0.09%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	3	\$496,750.00	0.24%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT	2	\$316,648.00	0.15%	\$0.00	NA	\$0.00	NA		

	UNION								
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	4	\$622,266.05	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$152,575.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	27	\$4,316,657.60	2.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$156,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	2	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		8	\$1,268,140.47	0.62%	\$0.00	NA	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$166,950.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$322,297.01	0.16%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$662,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$629,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
		3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION										
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	4	\$655,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	\$0.00	NA	\$0.00	NA	C

	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$971,688.89	0.47%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	26	\$4,180,754.00	2.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GECU	4	\$633,982.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$650,286.68	0.32%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$172,182.94	0.08%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$809,550.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$162,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$327,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$157,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	2	\$307,550.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$617,390.47	0.3%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$482,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	\$0.00	NA	\$0.00	NA	C

	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	8	\$1,319,900.00	0.64%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$159,290.65	0.08%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	9	\$1,441,019.55	0.7%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	\$0.00	NA	\$0.00	NA	C

	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$32,559,887.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$204,680,125.73	100%	0	\$0.00		0	\$0.00		0
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	1	\$68,930.00	0.04%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	61	\$3,823,688.32	2.46%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	\$0.00	NA	\$0.00	NA
	BANKIOWA	3	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$115,292.64	0.07%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	\$0.00	NA	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	4	\$289,450.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	4	\$263,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	33	\$2,151,785.14	1.38%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$184,275.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$66,724.94	0.04%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$204,575.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$143,650.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$101,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	27	\$1,831,820.43	1.18%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GECU	13	\$832,063.92	0.53%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$294,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	4	\$309,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	2	\$136,375.00	0.09%	\$0.00	NA	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$74,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	4	\$282,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$53,950.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$188,806.67	0.12%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	4	\$216,235.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$58,914.00	0.04%	\$0.00	NA	\$0.00	NA	C

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	7	\$486,084.63	0.31%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	6	\$325,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	\$0.00	NA	\$0.00	NA	

	NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION										
	RANLIFE, INC	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SIUSLAW BANK	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$63,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	6	\$380,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	4	\$272,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$338,323.35	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$38,079,122.61	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,401	\$155,628,511.99	100%	0	\$0.00		0	\$0.00		0
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,231,134.17	100%	0	\$0.00		0	\$0.00		0
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BANOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	\$0.00	NA	\$0.00	NA		
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	2	\$240,000.00	2.28%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	1	\$113,600.00	1.08%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	3	\$356,200.00	3.39%	\$0.00	NA	\$0.00	NA		
	Unavailable	15	\$1,749,179.58	16.65%	\$0.00	NA	\$0.00	NA		
Total		90	\$10,507,508.32	100%	\$0.00		\$0.00		0	
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	\$0.00	NA	\$0.00	NA		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	\$0.00	NA	\$0.00	NA		
	BANOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	\$0.00	NA	\$0.00	NA		
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	1	\$134,500.00	0.63%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	2	\$283,800.00	1.32%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	1	\$130,500.00	0.61%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	4	\$567,275.00	2.64%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC	1	\$132,500.00	0.62%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	10	\$1,367,099.98	6.37%	\$0.00	NA	\$0.00	NA		
	Unavailable	25	\$3,416,558.57	15.94%	\$0.00	NA	\$0.00	NA		
Total		156	\$21,449,903.85	100%	\$0.00		\$0.00		0	
31416XES5		6	\$974,603.00	5.02%	\$0.00	NA	\$0.00	NA		

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM																		
		ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA												
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA												
		CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA												
		IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA												
		JUST MORTGAGE, INC	8	\$1,300,920.00	6.7%	0	\$0.00	NA												
		MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA												
		SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC	5	\$806,500.00	4.15%	0	\$0.00	NA												
		Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA												
Total			120	\$19,411,744.76	100%	0	\$0.00													
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA												
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA												
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA												
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA												
		AURORA FINANCIAL GROUP INC	1	\$107,578.81	0.84%	0	\$0.00	NA												
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA												
		BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA												
		BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA												
		BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA												
		BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA												
		BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA												
		CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$97,500.00	0.76%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$90,000.00	0.71%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	4	\$378,400.00	2.97%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$91,000.00	0.71%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$89,854.53	0.7%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,400.00	2.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$201,192.50	1.58%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	\$0.00	NA	\$0.00	NA
	2	\$194,300.00	1.52%	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION										
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,427,788.83	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.00		0
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$3,884,578.54	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.00		0
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,640,050.00	100%	0	\$0.00		0	\$0.00		0
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)																		
		MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00										
		PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00										
		VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00										
Total			11	\$1,601,718.13	100%	0	\$0.00		0	\$0.00										
31416XEX4		BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00										
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00										
		FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00										
		FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00										
		GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00										
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00										
		OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00										
		VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00										
		Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00										
Total			18	\$6,078,487.20	100%	0	\$0.00		0	\$0.00										
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00										
		BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00										
		CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00										
		COMMUNITY BANK, N.A	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00										
		EMIGRANT MORTGAGE COMPANY, INC	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00										
		EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00										
		FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00										
			1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00										

	FIRST REPUBLIC BANK									
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$0.00	0
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total		53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00		0
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,390,075.14	100%	0	\$0.00		0	\$0.00		0
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,500,913.27	100%	0	\$0.00		0	\$0.00		0
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$156,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$433,000.00	2.23%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$136,643.08	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$836,446.00	4.3%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$202,450.00	1.04%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$347,100.00	1.78%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	6	\$737,400.00	3.79%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$356,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$425,757.81	2.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,448,571.86	100%	0	\$0.00		0	\$0.00		0

31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,737,866.96	100%	0	\$0.00		0	\$0.00		0
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$247,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$198,700.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	5	\$503,000.00	1.38%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$215,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	2	\$355,300.00	0.98%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$302,152.00	0.83%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$632,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,758,861.02	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$36,337,307.87	100%	0	\$0.00		0	\$0.00		0
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,688,772.22	100%	0	\$0.00		0	\$0.00		0

31416XF96		1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	3	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$417,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	7	\$1,445,900.00	0.83%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	1	\$234,135.45	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	2	\$227,403.39	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$33,250.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$100,058.32	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$333,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$99,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	5	\$710,050.51	0.41%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$211,300.00	0.12%	\$0.00	NA	\$0.00	NA	C

	LAKE MORTGAGE COMPANY INC								
	LAKE REGION BANK	1	\$163,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,742,500.00	1%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$295,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$405,450.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	9	\$1,390,430.10	0.79%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$443,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$657,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$157,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,576,700.00	0.9%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	\$0.00	NA	\$0.00	NA	C

	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$31,594,238.73	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0.00		0
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$93,832,404.60	100%	0	\$0.00		0	\$0.00		0
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00		0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00		0
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00		0
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.00		0
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$526,243.49	1.29%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$103,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	3	\$279,251.00	0.68%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$104,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$522,250.00	1.28%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$102,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	\$0.00	NA	\$0.00	NA	C

JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$89,600.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.26%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$104,171.76	0.26%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$208,800.00	0.51%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$200,411.43	0.49%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	\$0.00	NA	\$0.00	NA
	1	\$106,200.00	0.26%	\$0.00	NA	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$307,500.00	0.75%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$97,529.93	0.24%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$95,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	2	\$178,000.00	0.44%	\$0.00	NA	\$0.00	NA	C

	ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,692,238.73	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.00		0
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$347,800.00	1.48%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	2	\$233,368.10	1%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$235,875.00	1.01%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$442,700.00	1.89%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$121,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	\$0.00	NA	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION									
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,200,748.89	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00		0
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GEO-CORP, INC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00	NA	C

Total			295	\$40,289,862.42	100%	0	\$0.00		0	\$0.00		0
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,181.70	1.11%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	\$0.00	NA	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	\$0.00	NA	\$0.00	NA	
	ONE UNITED BANK	1	\$151,633.96	0.53%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$166,400.00	0.59%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	\$0.00	NA	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	\$0.00	NA	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	\$0.00	NA	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$163,807.46	0.58%	\$0.00	NA	\$0.00	NA	
		1	\$164,500.00	0.58%	\$0.00	NA	\$0.00	NA	

	TINKER FEDERAL CREDIT UNION									
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,642,556.01	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00	0
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	1	\$194,035.05	0.84%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$371,656.42	1.61%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$183,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$152,643.84	0.66%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$374,200.00	1.62%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$178,400.00	0.77%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	\$0.00	NA	\$0.00	NA	C

	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	C

	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.00		0
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COMMERCE BANK	2	\$125,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$51,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	2	\$151,064.03	0.41%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	1	\$71,667.47	0.2%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$142,350.00	0.39%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$111,425.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	3	\$147,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$74,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$52,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	INSIGHT CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$162,205.80	0.44%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$133,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$39,920.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$74,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$77,619.70	0.21%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
		3	\$245,605.98	0.67%	\$0.00	NA	\$0.00	NA	C

	NEIGHBORHOOD FINANCE CORP									
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,175,752.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00		0
31416XFN5		2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$158,000.00	1.33%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$171,750.00	1.44%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	4	\$837,311.66	7.03%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	\$0.00	NA	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00		0
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTLAND FINANCIAL	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C

	CORPORATION								
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	12	\$3,000,677.31	3.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$684,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,424,715.64	1.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	\$0.00	NA	\$0.00	NA	0

	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$16,811,682.04	17.6%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$0.00	0
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,600,692.28	100%	0	\$0.00		0	\$0.00	0
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA

		AIMLOAN.COM											
		ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	\$0.00	NA	\$0.00	NA				
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	\$0.00	NA	\$0.00	NA				
		COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	\$0.00	NA	\$0.00	NA				
		FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	\$0.00	NA	\$0.00	NA				
		IMORTGAGE.COM	2	\$334,000.00	5.02%	\$0.00	NA	\$0.00	NA				
		JUST MORTGAGE, INC	2	\$316,800.00	4.76%	\$0.00	NA	\$0.00	NA				
		Unavailable	21	\$3,332,514.70	50.1%	\$0.00	NA	\$0.00	NA				
Total			42	\$6,652,785.21	100%	\$0.00		\$0.00					
31416XFS4		ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	\$0.00	NA	\$0.00	NA				
		ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA				
		CITIMORTGAGE, INC	1	\$200,806.60	2.04%	\$0.00	NA	\$0.00	NA				
		FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	\$0.00	NA	\$0.00	NA				
		IMORTGAGE.COM	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA				
		JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	\$0.00	NA	\$0.00	NA				
		SEATTLE BANK	1	\$204,450.00	2.08%	\$0.00	NA	\$0.00	NA				
		SHEA MORTGAGE, INC	1	\$212,680.00	2.16%	\$0.00	NA	\$0.00	NA				
		Unavailable	32	\$6,719,349.93	68.27%	\$0.00	NA	\$0.00	NA				
Total			47	\$9,843,336.53	100%	\$0.00		\$0.00					
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	\$0.00	NA	\$0.00	NA				
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	\$0.00	NA	\$0.00	NA				
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	\$0.00	NA	\$0.00	NA				
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	\$0.00	NA	\$0.00	NA				
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	\$0.00	NA	\$0.00	NA				
		JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	\$0.00	NA	\$0.00	NA				

	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00		0
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00		0
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00		0
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	7	\$900,173.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	\$0.00	NA	0

	FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD										
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$57,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$225,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$178,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	28	\$2,708,088.67	1.18%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	\$0.00	NA	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$686,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	9	\$1,917,700.00	0.84%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	5	\$361,943.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$475,324.50	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
		4	\$331,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	WELLS FEDERAL BANK									
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA	\$0.00	NA		
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	\$0.00	NA		
	Unavailable	153	\$16,065,734.40	7.04%	\$0.00	NA	\$0.00	NA		
Total		1,834	\$229,011,326.28	100%	\$0.00		\$0.00		0	
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$747,500.00	0.4%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	2	\$204,266.00	0.11%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	\$0.00	NA	\$0.00	NA		

	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETTER BANKS	2	\$195,531.49	0.1%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	4	\$216,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	4	\$875,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$146,900.00	0.08%	\$0.00	NA	\$0.00	NA	0

COMPANY									
CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	26	\$2,860,489.59	1.52%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	27	\$4,279,970.00	2.27%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$150,350.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	2	\$459,781.24	0.24%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	\$0.00	NA	\$0.00	NA	C
		3	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK										
	HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	\$0.00	NA	\$0.00	NA	C

	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$727,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	\$0.00	NA	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	\$0.00	NA	\$0.00	NA	0
	WALLIS STATE BANK	1	\$283,650.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	20	\$2,057,575.59	1.09%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	\$0.00	NA	\$0.00	NA	0
	Unavailable	220	\$26,784,834.96	14.14%	\$0.00	NA	\$0.00	NA	0
Total		1,474	\$188,753,551.35	100%	\$0.00		\$0.00		0
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	\$0.00	NA	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$215,000.00	1.52%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$70,800.00	0.5%	\$0.00	NA	\$0.00	NA	0

	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00		0
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00		0
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$51,856.22	0.03%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$282,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	5	\$583,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	HOMEWISE, INC	1	\$114,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$241,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	3	\$316,923.12	0.21%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	4	\$1,068,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA	\$0.00	NA	

	MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$517,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$31,659,030.56	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00		0
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	3	\$512,366.18	0.24%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$96,330.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
		9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$488,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$529,816.74	0.25%	\$0.00	NA	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$334,200.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	\$0.00	NA	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$98,200.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$109,800.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	5	\$637,700.00	0.3%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$159,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	21	\$4,922,400.00	2.3%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	UNION								
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$108,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$368,350.00	0.17%	\$0.00	NA	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		2	\$418,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$52,360.84	0.02%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	5	\$954,900.00	0.45%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	\$0.00	NA	\$0.00	NA	0
		4	\$1,295,000.00	0.6%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC								
	RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	\$0.00	NA	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$31,500,776.08	14.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00		0
31416XGD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	DIME BANK	2	\$378,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$36,100.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$117,392.40	0.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	14	\$3,698,850.00	1.7%	\$0.00	NA	\$0.00	NA	C

LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	\$0.00	NA
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.00	NA
	1	\$318,000.00	0.15%	\$0.00	NA	\$0.00	NA

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA	0

	COMPANY										
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$33,304,947.21	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00	0
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$0.00	0
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00		0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00		0
31417J6T2	POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00		0
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00		0

31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00		0
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00		0
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00		0
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00		0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00		0
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00		0
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00		0
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00		0
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	\$0.00	NA	\$0.00	NA	C
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	19	\$10,535,705.45	7.41%	\$0.00	NA	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC	7	\$4,019,477.71	2.83%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	\$0.00	NA	\$0.00	NA	C
	Unavailable	122	\$68,177,308.77	47.94%	\$0.00	NA	\$0.00	NA	C
Total		253	\$142,155,398.83	100%	\$0.00		\$0.00		0
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	\$0.00	NA	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	\$0.00	NA	\$0.00	NA	C
		14	\$3,548,742.90	0.59%	\$0.00	NA	\$0.00	NA	C

	HSBC MORTGAGE CORPORATION (USA)									
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00	0
31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.00	0
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00	0
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total		2,318	\$396,239,141.59	100%	0	\$0.00		0	\$0.00	0

31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00		0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	\$0.00	NA	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B	36	\$9,124,765.07	0.62%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	\$0.00	NA	\$0.00	NA	C
	MORTGAGEAMERICA INC	24	\$4,747,110.79	0.32%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	36	\$7,456,713.73	0.51%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	8	\$1,446,574.98	0.1%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	\$0.00	NA	\$0.00	NA	C
	Unavailable	2,226	\$573,040,469.22	39.06%	\$0.00	NA	\$0.00	NA	C
Total		5,606	\$1,467,716,370.29	100%	\$0.00	0	\$0.00	0	C
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	\$0.00	NA	\$0.00	NA	C
	ALLIED HOME MORTGAGE	5	\$512,035.90	0.52%	\$0.00	NA	\$0.00	NA	C

	CORPORATION										
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$97,697,074.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.00		0
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	158	\$30,439,057.50	1.75%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	3	\$657,268.68	0.04%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	113	\$16,097,449.03	0.92%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	202	\$41,577,860.81	2.39%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	\$0.00	NA	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	\$0.00	NA	\$0.00	NA	C
	U.S. BANK N.A	2	\$280,879.63	0.02%	\$0.00	NA	\$0.00	NA	C
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	\$0.00	NA	\$0.00	NA	C

	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00		0
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00		0
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00	0
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA
		28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE, L.L.C									
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00	0
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	\$0.00	NA	\$0.00	NA	0
	PMC BANCORP	3	\$569,000.00	1.44%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	8	\$888,228.19	2.25%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	7	\$893,560.88	2.26%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$14,999,527.18	37.93%	\$0.00	NA	\$0.00	NA	0
Total		282	\$39,520,698.36	100%	\$0.00		\$0.00		0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	997	\$143,513,078.99	11.19%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	\$0.00	NA	\$0.00	NA	0
		6	\$921,547.31	0.07%	\$0.00	NA	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.00		0
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00		0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00	0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00	0
31417YVE4		15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA

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		CHASE HOME FINANCE, LLC											
		CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00		0	
31417YVF1		CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PNC BANK, N.A	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00		0	
31417YVM6		HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	

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31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00		0
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00		0
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00		0
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00		0
31418RKT7	Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00		0
31418RKU4	Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00		0
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00		0
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00		0
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00		0
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00		0
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00		0
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00		0
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00		0

31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00		0
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00		0
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00		0
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00		0
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00		0
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00		0
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00		0
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00		0
31418VJF0			23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION									
Total			23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00	0
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00	0
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00	0
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00	0
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00	0
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00	0
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00	0
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00	0
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00	0
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00	0
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00	0
31418XB49		Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00	0
31418XB56		Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00	0
31418XBT4		PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00		0
31418XBU1		Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00		0
31418XBV9		Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00		0
31418XBX5		Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00		0
31418XBY3		Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00		0
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00		0
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00		0
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00		0
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00		0
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00		0
31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00		0
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00		0
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00		0

31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00		0
31419BK20		POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00		0
31419BK38		POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00		0
31419BK46		POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00		0
31419BKW4		POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00		0
31419BKZ7		POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00		0
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00		0
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00		0
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00		0
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00		0

31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00		0
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00		0
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00		0
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00		0
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00		0
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00		0
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00		0
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00		0

31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00		0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00		0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00		0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00		0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00		0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00		0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00		0
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00		0

31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00		0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00		0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,211,470.51	100%	0	\$0.00		0	\$0.00		0
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00		0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00		0
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00		0
31419BWA9		2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION												
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00		0		
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00		0		
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00		0		
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00		0		
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00		0		
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00		0		
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00		0		
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00		0		
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00		0		
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00		0
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,053,215.82	100%	0	\$0.00		0	\$0.00		0
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,916,299.94	100%	0	\$0.00		0	\$0.00		0
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,809,322.25	100%	0	\$0.00		0	\$0.00		0
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$38,724,172.58	100%	0	\$0.00		0	\$0.00		0
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,499,401.17	100%	0	\$0.00		0	\$0.00		0
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,141,264.99	100%	0	\$0.00		0	\$0.00		0
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,883.95	100%	0	\$0.00		0	\$0.00		0
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,614,265.80	100%	0	\$0.00		0	\$0.00		0
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,400,121.25	100%	0	\$0.00		0	\$0.00		0

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31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00		0
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00		0
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00		0
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,499,711.01	100%	0	\$0.00		0	\$0.00		0
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00		0
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00		0
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00		0
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00		0
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00		0
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,697,934.86	100%	0	\$0.00		0	\$0.00
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,401.81	100%	0	\$0.00		0	\$0.00
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,310,558.99	100%	0	\$0.00		0	\$0.00
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,081,919.08	100%	0	\$0.00		0	\$0.00
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,091,326.72	100%	0	\$0.00		0	\$0.00
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,231.00	100%	0	\$0.00		0	\$0.00
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$883,581.00	100%	0	\$0.00		0	\$0.00
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,321,447.00	100%	0	\$0.00		0	\$0.00
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00

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31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00		0
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00		0
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00		0
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00		0
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00		0
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00		0
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00		0
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00		0
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00		0
31419CZP1		1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA												
Total			334	\$68,716,861.94	100%	0	\$0.00													
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA												
Total			38	\$10,166,400.19	100%	0	\$0.00													
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA												
Total			18	\$4,592,528.52	100%	0	\$0.00													
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA												
Total			4	\$1,179,013.27	100%	0	\$0.00													
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA												
Total			12	\$6,514,098.01	100%	0	\$0.00													
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA												
Total			27	\$6,606,442.94	100%	0	\$0.00													
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA												
Total			84	\$23,872,962.81	100%	0	\$0.00													
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA												
Total			31	\$9,005,854.73	100%	0	\$0.00													
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA												
Total			8	\$1,133,899.60	100%	0	\$0.00													
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA												

		ASSOCIATION								
Total			9	\$2,745,004.88	100%	0	\$0.00		0	\$0.00
31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,654,765.93	100%	0	\$0.00		0	\$0.00
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,487,128.19	100%	0	\$0.00		0	\$0.00
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,489,956.98	100%	0	\$0.00		0	\$0.00
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,604,674.13	100%	0	\$0.00		0	\$0.00
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,447,814.17	100%	0	\$0.00		0	\$0.00
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00

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31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00		0
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00		0
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00		0
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00		0
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$956,586.29	100%	0	\$0.00		0	\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00		0
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00		0
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00		0
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00		0
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00		0

31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00		0
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00		0
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00		0
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00		0
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00		0
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00		0
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00		0
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00		0

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31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,563,961.32	100%	0	\$0.00		0	\$0.00		0
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00		0
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00		0
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00		0
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00		0
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00		0
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00		0
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00		0
31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00		0
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00		0
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00		0
31419E2G3		RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00		0
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00		0
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00		0
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00		0
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00		0
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00		0
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00		0
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00		0
31419E5H8		REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00		0
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00		0
31419EC23		CITIMORTGAGE, INC	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00		0
31419EC31		CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00		0
31419EC49	CITIMORTGAGE, INC		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00		0
31419EC56	CITIMORTGAGE, INC		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00		0
31419EC64	CITIMORTGAGE, INC		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00		0
31419EC72	CITIMORTGAGE, INC		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00		0
31419EC80	CITIMORTGAGE, INC		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00		0
31419EC98	CITIMORTGAGE, INC		175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00		0
31419ECT4	CITIMORTGAGE, INC		152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00		0
31419ECU1	CITIMORTGAGE, INC		174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00		0
31419ECV9	CITIMORTGAGE, INC		44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00		0
31419ECW7	CITIMORTGAGE, INC		98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00		0
31419ECX5	CITIMORTGAGE, INC		50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00		0

31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00		0
31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00		0
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00		0
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00		0
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00		0
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00		0
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00		0
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00		0
31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,172,538.44	100%	0	\$0.00		0	\$0.00		0
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00		0
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00		0
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00		0
31419EN62	Unavailable		20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00		0
31419EN70	Unavailable		16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00		0
31419EN88	Unavailable		17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00		0
31419EN96	Unavailable		25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00		0
31419ENX3	Unavailable		20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00		0
31419ENY1	Unavailable		18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00		0
31419ENZ8	Unavailable		5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00		0
31419EPA1	Unavailable		5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,042,077.00	100%	0	\$0.00		0	\$0.00		0
31419EQH5	PULTE MORTGAGE, L.L.C		13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00		0
31419EQJ1	PULTE MORTGAGE, L.L.C		50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00		0
31419EQK8	PULTE MORTGAGE, L.L.C		4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00		0
31419EQL6	PULTE MORTGAGE, L.L.C		29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00		0
31419EQM4	PULTE MORTGAGE, L.L.C		70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00		0

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31419EQN2		PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00		0
31419EQP7		PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00		0
31419EQQ5		PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00		0
31419EQR3		PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00		0
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,951,178.42	100%	0	\$0.00		0	\$0.00		0
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00		0
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00		0
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00		0
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00		0
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00		0
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00		0
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00		0
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00		0
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00		0
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00		0
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00		0
31419FR57		Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00		0
31419FR65		Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00		0
31419FR73		Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00		0
31419FR81		Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00		0
31419FR99		Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00		0
31419FRK4		Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00		0
31419FRL2		Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00		0
31419FRN8		Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00		0
31419FRP3		Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00		0
31419FRQ1		Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00		0

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31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00		0
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00		0
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00		0
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00		0
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00		0
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00		0
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00		0
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00		0
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00		0

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31419FV52	CITIMORTGAGE, INC	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00		0
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00		0
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00		0
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00		0
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00		0
31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00		0
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00		0
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00		0
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00		0
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00		0
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00		0
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00		0

31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00		0
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00		0
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00		0
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00		0
31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00		0
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00		0
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00		0
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00		0
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00		0
31419FWM4	CITIMORTGAGE, INC	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00		0
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00		0

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31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00		0
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00		0
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00		0
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00		0
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00		0
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00		0
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00		0
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00		0
31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00		0
31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00		0
31419FY34	PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00		0
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00		0
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00		0
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00		0
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00		0
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00		0
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00		0
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00		0
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00		0
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00		0
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00		0
31419FYY6			18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00		0
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00		0
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00		0
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00		0
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00		0
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00		0
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00		0

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31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00		0
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00		0
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00		0
31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00		0
31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00		0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00		0
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00		0

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31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00		0
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00		0
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00		0
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00		0
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00		0
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00		0
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00		0
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00		0
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00		0

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31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00		0
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00		0
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00		0
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00		0
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00		0
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00		0
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00		0
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00		0
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00		0
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00		0
31419GKL7	CITIMORTGAGE, INC		57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00		0
31419GKN3	CITIMORTGAGE, INC		19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00		0
31419GKP8	CITIMORTGAGE, INC		29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00		0
31419GKQ6	CITIMORTGAGE, INC		10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00		0
31419GKR4	CITIMORTGAGE, INC		4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00		0
31419GKS2	CITIMORTGAGE, INC		14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00		0
31419GT87	METLIFE BANK, NA		3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00		0
31419GT95	METLIFE BANK, NA		19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00		0
31419GUA0	METLIFE BANK, NA		28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00		0
31419GUB8	METLIFE BANK, NA		15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00		0
31419GUC6	METLIFE BANK, NA		28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00		0

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31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00		0
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00		0
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00		0
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00		0
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00		0
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00		0
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00		0
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00		0
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00		0

31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00		0
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00		0
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00		0
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00		0
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00		0
31419H7C0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00		0
31419H7D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00		0
31419H7E6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00		0
31419H7F3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00		0
31419H7G1		HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00		0
31419H7K2		HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00		0
31419H7L0		HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00		0

31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00		0
31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00		0
31419HAP7	BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00		0
31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00		0
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00		0
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00		0
31419HAT9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00		0
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00		0
31419HAV4	BANK OF AMERICA, N.A	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00		0
31419HAW2	BANK OF AMERICA, N.A		9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00		0
31419HAX0	BANK OF AMERICA, N.A		1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00		0
31419HAY8	Unavailable		7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00		0
31419HAZ5	BANK OF AMERICA, N.A		7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00		0
31419HB27	BANK OF AMERICA, N.A		158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00		0
31419HB35	BANK OF AMERICA, N.A		139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00		0
31419HB43	BANK OF AMERICA, N.A		200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00		0
31419HB50	BANK OF AMERICA, N.A		281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00		0
31419HB68	BANK OF AMERICA, N.A		169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00		0
31419HB76			40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00		0
31419HBH4		BANK OF AMERICA, N.A	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00		0
31419HBJ0		BANK OF AMERICA, N.A	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00		0
31419HBK7		BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00		0
31419HBL5		BANK OF AMERICA, N.A	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00		0
31419HBM3		BANK OF AMERICA, N.A	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00		0
31419HBN1		BANK OF AMERICA, N.A	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00		0
31419HBP6		BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00		0
31419HBQ4		BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00		0
31419HBR2		BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00		0

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31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	\$0.00	NA	\$0.00	NA
	Unavailable	609	\$196,019,377.01	97.88%	\$0.00	NA	\$0.00	NA
Total		617	\$200,259,951.47	100%	\$0.00		\$0.00	0
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$7,916,014.40	39.55%	\$0.00	NA	\$0.00	NA
Total		170	\$20,015,061.90	100%	\$0.00		\$0.00	0
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$628,729.30	1.04%	\$0.00	NA	\$0.00	NA
Total		255	\$60,472,268.07	100%	\$0.00		\$0.00	0
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	\$0.00	NA	\$0.00	NA
Total		31	\$10,927,822.42	100%	\$0.00		\$0.00	0
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,427,501.68	14.19%	\$0.00	NA	\$0.00	NA
Total		41	\$10,061,597.94	100%	\$0.00		\$0.00	0
31419HBX9	BANK OF AMERICA, N.A	219	\$13,868,821.36	92.04%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,198,935.74	7.96%	\$0.00	NA	\$0.00	NA
Total		239	\$15,067,757.10	100%	\$0.00		\$0.00	0
31419HBY7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,080,464.40	10.68%	\$0.00	NA	\$0.00	NA
Total		41	\$10,112,312.64	100%	\$0.00		\$0.00	0
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$672,458.54	1.33%	\$0.00	NA	\$0.00	NA
Total		198	\$50,478,241.73	100%	\$0.00		\$0.00	0
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,983,792.35	19.79%	\$0.00	NA	\$0.00	NA
Total		102	\$10,025,278.06	100%	\$0.00		\$0.00	0
31419HCB6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	\$0.00	NA	\$0.00	NA

		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00		0
31419HCC4		BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00		0
31419HCD2		BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00		0
31419HL26		QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00		0
31419HL34		QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00		0
31419HL42		QUICKEN LOANS INC	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00		0
31419HL59		QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	C
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00		0
31419HL67		QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00		0
31419HL75		QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00		0
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00		0
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00		0
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00		0
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00		0

31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00		0
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00		0
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00		0
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00		0
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00		0
31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00		0
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00		0
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00		0
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00		0
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00		0
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00		0
31419HTE2		Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00		0
31419HTF9		BANK OF AMERICA, N.A	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,531,826.63	100%	0	\$0.00		0	\$0.00		0
31419HTG7		BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00		0
31419HTH5		BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00		0
31419HTJ1		Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00		0
31419HTK8		BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00		0
31419HTL6		BANK OF AMERICA, N.A	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00		0
31419HTM4		BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00		0
31419HTN2		BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00		0
31419HTP7		BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00		0

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31419HTQ5	BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00		0
31419HTR3	BANK OF AMERICA, N.A	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00		0
31419HTS1	BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00		0
31419HTT9	BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00		0
31419HTU6	BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00		0
31419HTV4	BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00		0
31419HTW2	BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00		0
31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00		0
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00		0
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00		0

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31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00		0
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00		0
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00		0
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00		0
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00		0
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00		0
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00		0
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00		0
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00		0
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00		0
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00		0
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00		0
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00		0
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00		0
31419HVV5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00		0

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31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00		0
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00		0
31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00		0
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00		0
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00		0
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00		0
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00		0
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00		0
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00		0
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00		0
31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00		0
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00		0
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00		0
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00		0
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00		0

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31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00		0
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00		0
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00		0
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00		0
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00		0
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00		0
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00		0
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00		0
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00		0
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00		0
31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00		0
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00		0
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00		0
31419HVV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00		0
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00		0

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31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00		0
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00		0
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00		0
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00		0
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00		0
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00		0
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00		0
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00		0
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00		0
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00		0
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00		0
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00		0
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00		0
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00		0
31419HY89		CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00		0
31419HY97		CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00		0
31419HYU0		CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00		0
31419HYV8		CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00		0
31419HYW6		CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00		0
31419HYX4		CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00		0
31419HYY2		CITIMORTGAGE, INC	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00		0
31419HYZ9		CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00		0
31419HZ21		CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00		0
31419HZ39		CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00		0
31419HZA3		CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00		0
31419HZB1	CITIMORTGAGE, INC		15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00		0
31419HZC9	CITIMORTGAGE, INC		8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00		0
31419HZD7	CITIMORTGAGE, INC		299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00		0
31419HZE5	CITIMORTGAGE, INC		234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00		0
31419HZF2	CITIMORTGAGE, INC		120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00		0
31419HZG0	CITIMORTGAGE, INC		34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00		0
31419HZH8	CITIMORTGAGE, INC		184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC		11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00		0
31419HZK1	CITIMORTGAGE, INC		9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00		0
31419HZL9	CITIMORTGAGE, INC		7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00		0
31419HZN5	CITIMORTGAGE, INC		20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00		0

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31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00		0
31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00		0
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00		0
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00		0
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00		0
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00		0
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00		0
31419HZW5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00		0
31419HZX3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00		0
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00		0
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00		0
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00		0
31419J3J5		PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00		0
31419J3K2		PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00		0
31419J3L0		PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00		0
31419J3M8		PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00		0
31419J3N6		PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00		0
31419J3P1		PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00		0
31419J3Q9		PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00		0
31419J3R7		PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00		0
31419J3S5		PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00		0
31419J3T3	PHH MORTGAGE CORPORATION		43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00		0
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00		0
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00		0
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00		0
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00		0
31419J3Y2	PHH MORTGAGE CORPORATION		14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION		33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00		0
31419J4A3	PHH MORTGAGE CORPORATION		18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00		0
31419J4B1	PHH MORTGAGE CORPORATION		42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00		0

31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00		0
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00		0
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00		0
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00		0
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00		0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00		0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00		0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00		0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00		0
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00		0
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00		0
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00		0
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00		0
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00		0
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00		0
31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00		0
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00		0
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00		0

31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00		0
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00		0
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00		0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00		0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00		0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00		0
31419J5G9	PHH MORTGAGE	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00		0	
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			754	\$131,520,320.98	100%	0	\$0.00		0	\$0.00		0	
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00		0	
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00		0	
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00		0	
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00		0	
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00		0	
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00		0	
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00		0	
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00		0
31419J5S3	PHH MORTGAGE CORPORATION		214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00		0
31419J5T1	PHH MORTGAGE CORPORATION		85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00		0
31419J5U8	PHH MORTGAGE CORPORATION		157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00		0
31419J5V6	Unavailable		6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00		0
31419J5W4	PHH MORTGAGE CORPORATION		35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00		0
31419J5X2	PHH MORTGAGE CORPORATION		33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00		0
31419J5Y0	PHH MORTGAGE CORPORATION		7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00		0
31419J5Z7	PHH MORTGAGE CORPORATION		112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00		0
31419J6A1	PHH MORTGAGE CORPORATION		2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00		0
31419J6B9			35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0

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31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00		0
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00		0
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00		0
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00		0
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00		0
31419J6S2		PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00		0
31419J6T0		PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00		0
31419J6U7		PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00		0
31419J6V5		PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00		0
31419J6W3		Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00		0
31419J6X1		PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00		0

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31419J6Y9		PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00		0
31419J6Z6		PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00		0
31419J7A0		PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00		0
31419J7B8		PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00		0
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00		0
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00		0
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00		0
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00		0
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00		0
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00		0

31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00		0
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00		0
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00		0
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00		0
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00		0
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00		0
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00		0
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00		0
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00		0
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00		0
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00		0
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00		0

31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00		0
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00		0
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00		0
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00		0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00		0
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00		0
31419JD39	RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,118,707.80	100%	0	\$0.00		0	\$0.00		0
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00		0
31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00		0
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00		0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00		0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00		0
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00		0
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00		0
31419JDV7		RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00		0
31419JDW5		RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00		0
31419JDX3		RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00		0
31419JDY1		RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00		0
31419JDZ8		RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00		0
31419JE95		Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00		0
31419JEP9		RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00		0
31419JEQ7		RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00		0
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00		0
31419JES3		RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00		0
31419JET1		RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00		0
31419JEU8		RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00		0
31419JEV6		RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00		0
31419JEW4		RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00		0
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00		0
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00		0
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00		0
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00		0
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00		0
31419JF52		Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00		0
31419JF60		Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00		0
31419JF78		PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00		0
31419JF86		Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00		0
31419JF94		PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00		0
31419JFA1		Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00		0
31419JFB9		Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00		0
31419JFC7		Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00		0
31419JFE3		Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00		0
31419JFF0		Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00		0

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31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00		0
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00		0
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00		0
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00		0
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00		0
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00		0
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00		0
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00		0
31419JFW3		Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFX1		Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00		0
31419JFY9		Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00		0
31419JFZ6		Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00		0
31419JGA0		Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00		0
31419JGB8		Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00		0
31419JGC6		Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00		0
31419JGE2		Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGF9		Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00		0
31419JGG7		PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00		0
31419JGH5		PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00		0
31419JGJ1		Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00		0
31419JGK8		Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00		0
31419JGL6		Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00		0
31419JGM4		Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00		0
31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,512,497.86	100%	0	\$0.00		0	\$0.00		0
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00		0
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00		0
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00		0
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00		0
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00		0
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00		0
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00		0

31419JKY3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00		0
31419JKZ0	Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00		0
31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00		0
31419JLA4	Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00		0
31419JLB2	Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00		0
31419JLC0	Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00		0
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00		0
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00		0
31419JLF3	Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00		0
31419JLG1	Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00		0
31419JLH9	Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$3,263,082.00	100%	0	\$0.00		0	\$0.00		0
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,751,159.15	100%	0	\$0.00		0	\$0.00		0
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00		0
31419JLLO		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00		0
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00		0
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00		0
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00		0
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00		0
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00		0
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00		0
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00		0
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00		0
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00		0
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00		0
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00		0
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00		0
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00		0
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00		0
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00		0
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00		0
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00		0
31419JMG0		GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00		0
31419JMH8		GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00		0
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00		0
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00		0
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00		0
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00		0
31419JMN5		GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00		0
31419JMP0		GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00		0

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31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00		0
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00		0
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00		0
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00		0
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00		0
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00		0
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00		0
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00		0
31419JN87		GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00		0
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00		0
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00		0
31419JNB0		GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00		0
31419JNC8		Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00		0
31419JND6		GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00		0

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31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00		0
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00		0
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00		0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00		0
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00		0
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00		0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00		0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00		0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00		0
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00		0

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31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00		0
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00		0
31419JNY0		GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00		0
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00		0
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00		0
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00		0
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00		0
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00		0
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00		0
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00		0
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00		0
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00		0
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00		0
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00		0
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,039,187.48	100%	0	\$0.00		0	\$0.00		0
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00		0
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00		0
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00		0
31419JPN2		GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00		0

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31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00		0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00		0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00		0
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00		0
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00		0
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00		0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00		0

31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00		0
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00		0
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00		0
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00		0
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00		0
31419JR26		WELLS FARGO BANK, N.A	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00		0
31419JR34		WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00		0
31419JR42		WELLS FARGO BANK, N.A	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00		0
31419JR59		WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00		0
31419JR67		WELLS FARGO BANK, N.A	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00		0
31419JR75		WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00		0
31419JR83		WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00		0
31419JR91		WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00		0
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00		0
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00		0
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00		0
31419JRR1		WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	C
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00		0
31419JRS9		WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00		0
31419JRT7		WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	C
Total			153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00		0
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00		0
31419JRV2		WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	C

Total			8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00		0
31419JRW0		WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00		0
31419JRX8		WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00		0
31419JRY6		WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00		0
31419JRZ3		Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00		0
31419JS25		WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00		0
31419JS33		WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00		0
31419JS41		WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00		0
31419JS58		WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00		0
31419JS66		WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,213	\$344,474,610.94	100%	0	\$0.00		0	\$0.00		0
31419JS74		WELLS FARGO BANK, N.A	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$281,704,579.93	100%	0	\$0.00		0	\$0.00		0
31419JS82		WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00		0
31419JS90		WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00		0
31419JSA7		WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00		0
31419JSB5		WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00		0
31419JSC3		WELLS FARGO BANK, N.A	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00		0
31419JSD1		WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00		0
31419JSE9		WELLS FARGO BANK, N.A	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00		0
31419JSF6		WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00		0
31419JSG4		WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A		194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00		0
31419JSJ8	WELLS FARGO BANK, N.A		501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00		0
31419JSK5	WELLS FARGO BANK, N.A		299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$88,140,173.14	100%	0	\$0.00		0	\$0.00		0
31419JSL3	WELLS FARGO BANK, N.A		73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00		0
31419JSM1	WELLS FARGO BANK, N.A		3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5,490	\$1,723,404,000.43	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9,395	\$2,856,303,672.36	100%	0	\$0.00		0	\$0.00		0
31419JSN9	WELLS FARGO BANK, N.A		176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00		0
31419JSP4	WELLS FARGO BANK, N.A		224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00		0
31419JSQ2	WELLS FARGO BANK, N.A		381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00		0
31419JSR0	WELLS FARGO BANK, N.A		320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00		0

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31419JSS8	WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00		0
31419JST6	WELLS FARGO BANK, N.A	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$126,966,071.23	100%	0	\$0.00		0	\$0.00		0
31419JSU3	WELLS FARGO BANK, N.A	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,128,499.58	100%	0	\$0.00		0	\$0.00		0
31419JSV1	WELLS FARGO BANK, N.A	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.00		0
31419JSX7	WELLS FARGO BANK, N.A	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$35,002,461.76	100%	0	\$0.00		0	\$0.00		0
31419JSY5	WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00		0
31419JSZ2	WELLS FARGO BANK, N.A	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,921,581.30	100%	0	\$0.00		0	\$0.00		0
31419JT24	WELLS FARGO BANK, N.A	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00		0
31419JT32	WELLS FARGO BANK, N.A	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00		0
31419JT40	WELLS FARGO	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00		0
31419JTL2		WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00		0
31419JTM0		WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00		0
31419JTN8		WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00		0
31419JTP3		WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.00		0
31419JTQ1		WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.00		0
31419JTR9		WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00		0
31419JTS7		WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00		0
31419JTT5		WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00		0
31419JTU2		WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total			987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00		0

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31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00		0
31419JTW8	WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00		0
31419JTX6	WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00		0
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00		0
31419JTZ1	WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00		0
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00		0
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00		0
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00		0
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00		0
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00		0
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00		0
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00		0
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00		0
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00		0
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00		0
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00		0
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00		0
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00		0
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00		0
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00		0
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00		0
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00		0
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00		0
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00		0
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00		0
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00		0
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00		0
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00		0
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00		0
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00		0
31419JVL9		THE HUNTINGTON	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00	0
31419JVM7	Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00	0
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00	0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00	0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00	0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00	0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00	0
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00	0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00	0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00	0

31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00		0
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00		0
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00		0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00		0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00		0
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00		0
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00		0
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00		0
31419JX29	SUNTRUST MORTGAGE INC	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00		0
31419JX37	SUNTRUST MORTGAGE INC	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00		0
31419JX45	SUNTRUST MORTGAGE INC		93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00		0
31419JX52	SUNTRUST MORTGAGE INC		64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00		0
31419JX60	SUNTRUST MORTGAGE INC		102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00		0
31419JX78	SUNTRUST MORTGAGE INC		176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00		0
31419JX86	SUNTRUST MORTGAGE INC		9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00		0
31419JX94	SUNTRUST MORTGAGE INC		11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00		0
31419JXY9	SUNTRUST MORTGAGE INC		44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00		0
31419JXZ6	SUNTRUST MORTGAGE INC		50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC		8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00		0
31419JY36	SUNTRUST		118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0

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31419JYD4	SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00		0
31419JYE2	SUNTRUST MORTGAGE INC	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00		0
31419JYF9	SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00		0
31419JYG7	SUNTRUST MORTGAGE INC	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00		0
31419JYH5	SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00		0
31419JYJ1	SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00		0
31419JYK8	SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00		0
31419JYL6	SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00		0

31419JYN2	SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00		0
31419JYP7	SUNTRUST MORTGAGE INC	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00		0
31419JYQ5	SUNTRUST MORTGAGE INC	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00		0
31419JYR3	SUNTRUST MORTGAGE INC	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00		0
31419JYS1	SUNTRUST MORTGAGE INC	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00		0
31419JYT9	SUNTRUST MORTGAGE INC	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00		0
31419JYU6	SUNTRUST MORTGAGE INC	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00		0
31419JYV4	SUNTRUST MORTGAGE INC	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00		0
31419JYW2	SUNTRUST MORTGAGE INC	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00		0
31419JYX0	SUNTRUST	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00		0
31419JZH4		SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00		0
31419JZJ0		SUNTRUST MORTGAGE INC	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00		0
31419JZK7		SUNTRUST MORTGAGE INC	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00		0
31419JZL5		SUNTRUST MORTGAGE INC	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00		0
31419JZM3		SUNTRUST MORTGAGE INC	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00		0
31419JZN1		SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00		0
31419JZP6		SUNTRUST MORTGAGE INC	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00		0
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00		0
31419K2B0		MORTGAGE ACCESS CORP.DBA	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			34	\$8,924,298.22	100%	0	\$0.00	0	\$0.00	0
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,579,608.35	100%	0	\$0.00	0	\$0.00	0
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,191.28	100%	0	\$0.00	0	\$0.00	0
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,998,408.77	100%	0	\$0.00	0	\$0.00	0
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,078,206.54	100%	0	\$0.00	0	\$0.00	0
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,500.00	100%	0	\$0.00	0	\$0.00	0
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,702.03	100%	0	\$0.00	0	\$0.00	0
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,937,095.20	100%	0	\$0.00	0	\$0.00	0
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,837,890.76	100%	0	\$0.00	0	\$0.00	0

31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00		0
31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00		0
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00		0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00		0
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00		0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00		0
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00		0
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00		0
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00		0
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00		0
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00		0
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00		0
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00		0

31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00		0
31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00		0
31419K5F8	QUICKEN LOANS INC	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00		0
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00		0
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00		0
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00		0
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00		0
31419K5M3	QUICKEN LOANS INC	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00		0
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00		0
31419K5P6	QUICKEN LOANS INC	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00		0
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00		0
31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00		0
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00		0
31419K5T8		QUICKEN LOANS INC	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00		0
31419K5U5		QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00		0
31419K5W1		QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00		0
31419K5X9		QUICKEN LOANS INC	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00		0
31419K5Y7		QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00		0
31419K5Z4		QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00		0
31419K6A8		QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00		0
31419K6B6		QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00		0
31419K6C4		QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6D2		QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0
31419K6E0		QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00		0
31419K6F7		QUICKEN LOANS INC	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00		0
31419K6G5		QUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00		0

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31419K6H3		QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00		0
31419K6J9		QUICKEN LOANS INC	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00		0
31419K6L4		QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00		0
31419K6N0		QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00		0
31419K6P5		QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00		0
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00		0
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00		0
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00		0
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00		0
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00		0
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00		0
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00		0
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00		0
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00		0
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00		0
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,997,677.29	100%	0	\$0.00		0	\$0.00		0
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,997,112.45	100%	0	\$0.00		0	\$0.00		0
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,844,117.24	100%	0	\$0.00		0	\$0.00		0
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,161,979.08	100%	0	\$0.00		0	\$0.00		0
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$9,990,712.76	100%	0	\$0.00		0	\$0.00		0
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,495,774.44	100%	0	\$0.00		0	\$0.00		0
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES											
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00		0	
31419KD28		BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00		0	
31419KD36		BANK OF AMERICA, N.A	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00		0	
31419KD44		BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00		0	
31419KD51		BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00		0	
31419KD69		BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00		0	
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00		0	
31419KD85		BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00		0	
31419KD93		BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00		0	
31419KDB8		BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00		0	

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31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00		0
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00		0
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00		0
31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00		0
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00		0
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00		0
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00		0
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00		0
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00		0
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00		0
31419KDN2		BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00		0
31419KDP7		BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00		0
31419KDQ5		BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00		0
31419KDR3		BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00		0
31419KDS1		BANK OF AMERICA, N.A	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00		0
31419KDT9		BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00		0
31419KDU6		BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00		0
31419KDV4		BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00		0
31419KDW2		BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00		0

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31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00		0
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00		0
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00		0
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00		0
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00		0
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00		0
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00		0
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00		0
31419KE84	BANK OF AMERICA, N.A	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00		0
31419KE92		BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00		0
31419KEA9		BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00		0
31419KEB7		BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00		0
31419KEC5		BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00		0
31419KED3		BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00		0
31419KEE1		BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00		0
31419KEF8		BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00		0
31419KEG6		BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00		0
31419KEH4		BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00		0

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31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00		0
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00		0
31419KEL5	BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00		0
31419KEM3	BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00		0
31419KEN1	BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00		0
31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00		0
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00		0
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00		0
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00		0
31419KET8	BANK OF AMERICA, N.A	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00		0
31419KEU5		BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00		0
31419KEV3		BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00		0
31419KEW1		BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00		0
31419KEX9		BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00		0
31419KEY7		BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00		0
31419KEZ4		BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00		0
31419KF26		BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00		0
31419KF34		BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00		0
31419KF42		BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00		0
31419KF59		BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00		0
31419KF67		BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00		0
31419KF75		BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00		0
31419KF83		BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00		0
31419KF91		BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00		0
31419KFA8		BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00		0
31419KFB6		BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00		0
31419KFC4		BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00		0
31419KFD2		BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00		0

31419KFE0	BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00		0
31419KFF7	BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00		0
31419KFG5	BANK OF AMERICA, N.A	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00		0
31419KFJ9	BANK OF AMERICA, N.A	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00		0
31419KFK6	BANK OF AMERICA, N.A	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00		0
31419KFL4	BANK OF AMERICA, N.A	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00		0
31419KFM2	BANK OF AMERICA, N.A	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00		0
31419KFN0	BANK OF AMERICA, N.A	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00		0
31419KFP5	BANK OF AMERICA, N.A	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00		0

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31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,747,358.13	27.25%	\$0.00	NA	\$0.00	NA
Total		144	\$10,083,149.11	100%	\$0.00		\$0.00	0
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$7,384,046.28	73.51%	\$0.00	NA	\$0.00	NA
Total		41	\$10,045,440.28	100%	\$0.00		\$0.00	0
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	\$0.00	NA	\$0.00	NA
	Unavailable	120	\$11,953,154.13	59.48%	\$0.00	NA	\$0.00	NA
Total		204	\$20,096,494.13	100%	\$0.00		\$0.00	0
31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$196,000.00	1.95%	\$0.00	NA	\$0.00	NA
Total		102	\$10,058,306.00	100%	\$0.00		\$0.00	0
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$5,076,546.59	84.25%	\$0.00	NA	\$0.00	NA
Total		25	\$6,025,829.59	100%	\$0.00		\$0.00	0
31419KJV2	BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	\$0.00	NA	\$0.00	NA
Total		311	\$100,497,631.95	100%	\$0.00		\$0.00	0
31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	\$0.00	NA	\$0.00	NA
Total		319	\$100,449,175.00	100%	\$0.00		\$0.00	0
31419KFX8	BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$7,230,594.13	28.67%	\$0.00	NA	\$0.00	NA
Total		90	\$25,218,064.59	100%	\$0.00		\$0.00	0
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$23,696,617.82	52.14%	\$0.00	NA	\$0.00	NA
Total		385	\$45,447,042.91	100%	\$0.00		\$0.00	0
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$26,888,420.01	76.08%	\$0.00	NA	\$0.00	NA

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Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00		0
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00		0
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00		0
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00		0
31419KGA7		BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00		0
31419KGB5		BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00		0
31419KGC3		BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00		0
31419KGD1		BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00		0
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00		0
31419KHB4			6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00	0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00	0
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00	0
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00	0
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00	0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00	0
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00	0
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00	0

31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00		0
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00		0
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00		0
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00		0
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00		0
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00		0
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00		0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00		0
31419KHU2		18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA												
Total			45	\$12,581,264.81	100%	0	\$0.00													
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA												
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA												
Total			30	\$8,122,197.87	100%	0	\$0.00													
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA												
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA												
Total			82	\$11,390,991.91	100%	0	\$0.00													
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA												
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA												
Total			34	\$5,491,566.48	100%	0	\$0.00													
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA												
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA												
Total			81	\$16,837,351.10	100%	0	\$0.00													
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA												
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA												
Total			9	\$1,174,668.93	100%	0	\$0.00													
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA												
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA												
Total			48	\$4,669,005.06	100%	0	\$0.00													
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA												
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA												
Total			431	\$41,824,664.04	100%	0	\$0.00													
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA												

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		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00		0
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00		0
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00		0
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00		0
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00		0
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00		0
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00		0
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total			198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00		0
31419KLA1		CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	C
Total			357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00		0
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	C

Total			426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00		0
31419KLC7		CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00		0
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00		0
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00		0
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00		0
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00		0
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00		0
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00		0
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00		0
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00		0
31419KLP8		CHASE HOME	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00		0
31419KLZ6		CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00		0
31419KMA0		CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00		0
31419KMB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00		0
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00		0
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00		0
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00		0
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00		0
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00		0
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00		0

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31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00		0
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00		0
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,931.22	100%	0	\$0.00		0	\$0.00		0
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,569.74	100%	0	\$0.00		0	\$0.00		0
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$166,936.90	100%	0	\$0.00		0	\$0.00		0
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00		0
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00		0
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00		0
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00		0
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00		0
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00		0

31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00		0
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00		0
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00		0
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00		0
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00		0
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00		0
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00		0
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00		0
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00		0
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00		0

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31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00		0
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00		0
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00		0
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00		0
31419KPE9	Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00		0
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00		0
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00		0
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00		0
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00		0
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00		0
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00		0
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00		0
31419KPN9		3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY											
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00		0	
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00		0	
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00		0	
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00		0	
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00		0	
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00		0	
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00		0	
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00		0	
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00		0	
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00		0	
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00		0	
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00		0
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
31419KR31		DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00		0
31419KR49		DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00		0
31419KR56		DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00		0
31419KR80		PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00		0
31419KR98		PNC BANK, N.A	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00		0
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00		0
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00		0
31419KS63		QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00		0
31419KS71		QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00		0
31419KS89		QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00		0

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31419KS97		QUICKEN LOANS INC	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00		0
31419KSA4		PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00		0
31419KSB2		PNC BANK, N.A	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00		0
31419KSC0		PNC BANK, N.A	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00		0
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00		0
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00		0
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00		0
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00		0
31419KT21		QUICKEN LOANS INC	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00		0
31419KT39		QUICKEN LOANS INC	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00		0
31419KT47		QUICKEN LOANS INC	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00		0
31419KT54		QUICKEN LOANS INC	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00		0
31419KT62		QUICKEN LOANS INC	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00		0
31419KT70		QUICKEN LOANS INC	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00		0
31419KT88		QUICKEN LOANS INC	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00		0
31419KT96		QUICKEN LOANS INC	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTA3		QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00		0
31419KTB1		QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00		0
31419KTC9		QUICKEN LOANS INC	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00		0
31419KTD7		QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00		0
31419KTE5		QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00		0
31419KTF2		QUICKEN LOANS INC	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00		0
31419KTG0		QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00		0
31419KTH8		QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00		0

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31419KTJ4	QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00		0
31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00		0
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00		0
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00		0
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00		0
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00		0
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00		0
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00		0
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00		0
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00		0
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00		0
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00		0
31419KTY1	QUICKEN LOANS INC	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00		0
31419KU29	GMAC MORTGAGE,	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00	0
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00	0
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00	0
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00	0
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00	0
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00	0
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00	0
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00	0
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00	0
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00	0
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00		0
31419KUD5	QUICKEN LOANS INC		8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00		0
31419KUE3	QUICKEN LOANS INC		14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00		0
31419KUF0	QUICKEN LOANS INC		9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUG8	QUICKEN LOANS INC		8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00		0
31419KUJ2	QUICKEN LOANS INC		4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00		0
31419KUK9	QUICKEN LOANS INC		6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00		0
31419KUL7	QUICKEN LOANS INC		16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00		0
31419KUM5	QUICKEN LOANS INC		159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00		0
31419KUN3	QUICKEN LOANS INC		18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00		0
31419KUP8	QUICKEN LOANS INC		22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00		0
31419KUX1	WEBSTER BANK, N.A		11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00		0
31419KUY9	WEBSTER BANK, N.A		51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00		0
31419KUZ6	WEBSTER BANK, N.A		53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00		0
31419KV28	GMAC MORTGAGE,		11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

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31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00		0
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00		0
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00		0
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00		0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00		0
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00		0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00		0
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00		0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00		0

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31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00		0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00		0
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00		0
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00		0
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00		0
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00		0
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00		0
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00		0
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00		0
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00		0
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00		0

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31419KY82		Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00		0
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00		0
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00		0
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00		0
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00		0
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00		0
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00		0
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00		0
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00		0

31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00		0
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00		0
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00		0
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00		0
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00		0
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00		0
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00		0
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00		0
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00		0
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00		0
31419KX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00		0

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31419KYZ2		Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00		0
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00		0
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00		0
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00		0
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00		0
31419L2A0		PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00		0
31419L2B8		U.S. BANK N.A	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00	NA	C
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00		0
31419L2C6		U.S. BANK N.A	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	C
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00		0
31419L2D4		U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00		0
31419L2E2		U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00		0
31419L2F9		U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00		0
31419L2G7		U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00		0
31419L2H5		U.S. BANK N.A	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00		0
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00		0
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00		0
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00		0
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00		0
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00		0
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00		0
31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00		0
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00		0
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00		0
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00		0
31419L2Z5		Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00		0
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00		0
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00		0
31419L3C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,018,113.89	100%	0	\$0.00		0	\$0.00		0

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31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$65,452,996.80	100%	0	\$0.00		0	\$0.00		0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$111,563,554.07	100%	0	\$0.00		0	\$0.00		0
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00		0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00		0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00		0
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00		0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00		0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00		0
31419L3N1	FLAGSTAR CAPITAL MARKETS	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00
31419L3W1			1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00	0
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00	0
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00	0
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00	0
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00	0
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00	0
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00	0
31419L4D2	Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00	0
31419L4E0	Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00	0

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31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00		0
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00		0
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00		0
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00		0
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00		0
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00		0
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00		0
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00		0
31419L4P5		1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA												
Total			97	\$27,986,700.00	100%	0	\$0.00													
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA												
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA												
Total			90	\$25,357,544.92	100%	0	\$0.00													
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA												
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA												
Total			7	\$1,819,299.18	100%	0	\$0.00													
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA												
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA												
Total			47	\$9,536,686.70	100%	0	\$0.00													
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA												
Total			19	\$2,921,552.02	100%	0	\$0.00													
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA												
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA												
Total			17	\$3,081,875.00	100%	0	\$0.00													
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA												
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA												
Total			33	\$5,123,850.67	100%	0	\$0.00													
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA												
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA												
Total			11	\$1,535,361.39	100%	0	\$0.00													
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA												

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		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	C
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00		0
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	C
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00		0
31419L5A7		GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00		0
31419L5B5		GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00		0
31419L5C3		GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00		0
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00		0
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00		0
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00		0
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00		0
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00		0
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00		0
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00		0
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00		0
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00		0
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00		0
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00		0
31419L6W8		PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00		0
31419L6X6		PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00		0
31419L6Y4		PNC BANK, N.A	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00		0
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00		0
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00		0
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00		0
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00		0
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00		0

31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,197,726.40	79.06%	\$0.00	NA	\$0.00	NA
Total		43	\$11,634,142.47	100%	\$0.00		\$0.00	
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$82,171.56	5.74%	\$0.00	NA	\$0.00	NA
Total		8	\$1,432,671.56	100%	\$0.00		\$0.00	
31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$974,315.43	38.47%	\$0.00	NA	\$0.00	NA
Total		38	\$2,532,730.88	100%	\$0.00		\$0.00	
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$287,956.12	13.97%	\$0.00	NA	\$0.00	NA
Total		21	\$2,060,902.23	100%	\$0.00		\$0.00	
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$771,044.78	20.84%	\$0.00	NA	\$0.00	NA
Total		29	\$3,700,505.69	100%	\$0.00		\$0.00	
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$738,499.84	40.13%	\$0.00	NA	\$0.00	NA
Total		8	\$1,840,481.55	100%	\$0.00		\$0.00	
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,215,777.32	36.82%	\$0.00	NA	\$0.00	NA

		MORTGAGE COMPANY											
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00		0	
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00		0	
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00		0	
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00		0	
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00		0	
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00		0	
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00		0
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00		0
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00		0
31419LC27		BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00		0
31419LC35		BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00		0
31419LC43		BANK OF AMERICA, N.A	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00		0
31419LC50		BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00		0
31419LC68		BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00		0
31419LC76		BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00		0
31419LC84			13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A											
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00		0	
31419LC92		BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00		0	
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00		0	
31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00		0	
31419LCC5		BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00		0	
31419LCE1		BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00		0	
31419LCF8		BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00		0	
31419LCG6		BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00		0	
31419LCH4		BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00		0	
31419LCJ0		BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00		0	
31419LCK7			84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK OF AMERICA, N.A																		
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA												
Total			140	\$45,353,336.42	100%	0	\$0.00													
31419LCL5		BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA												
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA												
Total			168	\$45,312,711.95	100%	0	\$0.00													
31419LCM3		BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA												
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA												
Total			309	\$100,421,404.68	100%	0	\$0.00													
31419LCN1		BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA												
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA												
Total			36	\$10,052,414.39	100%	0	\$0.00													
31419LCP6		BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA												
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA												
Total			105	\$30,288,793.93	100%	0	\$0.00													
31419LCQ4		BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA												
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA												
Total			94	\$25,197,091.29	100%	0	\$0.00													
31419LCR2		BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA												
Total			82	\$20,252,795.00	100%	0	\$0.00													
31419LCS0		BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA												
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA												
Total			258	\$25,209,376.69	100%	0	\$0.00													
31419LCT8		BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA												
		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA												
Total			78	\$19,989,417.37	100%	0	\$0.00													
31419LCU5		BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA												

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		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00		0
31419LCV3		BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00		0
31419LCW1		BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00		0
31419LCX9		BANK OF AMERICA, N.A	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00		0
31419LCY7		BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00		0
31419LCZ4		BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00		0
31419LD26		BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00		0
31419LD34		BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00		0
31419LD42		BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00		0
31419LD59		BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00		0
31419LD67		BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00		0
31419LD75		BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00		0
31419LD83		BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00		0
31419LD91		BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00		0
31419LDA8		BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00		0
31419LDB6		BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00		0
31419LDC4		BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.00		0
31419LDD2		BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00		0
31419LDE0		BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00		0
31419LDF7		BANK OF AMERICA,	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A												
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00		0		
31419LDG5		BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00		0		
31419LDH3		BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00		0		
31419LDJ9		BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00		0		
31419LDK6		BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00		0		
31419LDL4		BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00		0		
31419LDM2		BANK OF AMERICA, N.A	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00		0		
31419LDN0		BANK OF AMERICA, N.A	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00		0		
31419LDP5		BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00		0		
31419LDQ3		BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00		0
31419LDR1		BANK OF AMERICA, N.A	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00		0
31419LDS9		BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00		0
31419LDT7		BANK OF AMERICA, N.A	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00		0
31419LDU4		BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00		0
31419LDV2		BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00		0
31419LDW0		BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00		0
31419LDX8		BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00		0
31419LDY6		BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00		0
31419LDZ3		BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00		0
31419LE25	BANK OF AMERICA, N.A		38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00		0
31419LE33	BANK OF AMERICA, N.A		36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00		0
31419LE41	BANK OF AMERICA, N.A		51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00		0
31419LE58	BANK OF AMERICA, N.A		2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00		0
31419LE66	BANK OF AMERICA, N.A		13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00		0
31419LE74	BANK OF AMERICA, N.A		26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00		0
31419LE82	BANK OF AMERICA, N.A		48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00		0
31419LE90	BANK OF AMERICA, N.A		64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00		0
31419LEA7	BANK OF AMERICA, N.A		112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00		0

31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00		0
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00		0
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00		0
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00		0
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00		0
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00		0
31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00		0
31419LEJ8	BANK OF AMERICA, N.A	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00		0
31419LEK5	BANK OF AMERICA, N.A	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00		0

31419LEL3	BANK OF AMERICA, N.A	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00		0
31419LEM1	BANK OF AMERICA, N.A	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00		0
31419LEN9	BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00		0
31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00		0
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00		0
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00		0
31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00		0
31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00		0
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00		0
31419LEV1	BANK OF AMERICA,	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																		
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA												
Total			92	\$25,190,155.12	100%	0	\$0.00													
31419LEW9		BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA												
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA												
Total			87	\$25,214,981.52	100%	0	\$0.00													
31419LEX7		BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA												
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA												
Total			174	\$44,339,954.57	100%	0	\$0.00													
31419LEY5		BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA												
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA												
Total			676	\$200,224,708.73	100%	0	\$0.00													
31419LEZ2		BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA												
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA												
Total			72	\$20,164,424.17	100%	0	\$0.00													
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA												
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA												
Total			18	\$2,549,387.66	100%	0	\$0.00													
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA												
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA												
Total			188	\$38,089,783.54	100%	0	\$0.00													
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA												
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA												
Total			77	\$12,523,929.88	100%	0	\$0.00													
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA												
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA												
Total			96	\$15,660,869.13	100%	0	\$0.00													
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA												
		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA												
Total			7	\$1,983,283.54	100%	0	\$0.00													
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA												
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA												

Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00		0
31419LF81	EVERBANK		3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00		0
31419LF99	EVERBANK		10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00		0
31419LFA6	BANK OF AMERICA, N.A		36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00		0
31419LFB4	BANK OF AMERICA, N.A		27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00		0
31419LFC2	BANK OF AMERICA, N.A		112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00		0
31419LFD0	BANK OF AMERICA, N.A		33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00		0
31419LFE8	BANK OF AMERICA, N.A		10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00		0
31419LFF5	Unavailable		15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00		0
31419LFG3	Unavailable		14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00		0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00		0
31419LFJ7	Unavailable		23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00		0
31419LFK4	Unavailable		88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00		0
31419LFL2	Unavailable		23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00		0
31419LFN8	EVERBANK		78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00		0
31419LFP3	EVERBANK		57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00		0
31419LFQ1	EVERBANK		2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00		0
31419LFR9	EVERBANK		2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00		0
31419LFS7	EVERBANK		2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00		0
31419LFT5	EVERBANK		48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00		0
31419LFU2	EVERBANK		68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00		0
31419LFV0	EVERBANK		45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00		0
31419LFW8	EVERBANK		11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00		0
31419LFX6	EVERBANK		9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00		0
31419LFZ1	EVERBANK		69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00		0
31419LG23	Unavailable		19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00		0
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00		0
31419LG49	Unavailable		45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00		0
31419LG56	Unavailable		30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00		0
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00		0
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00		0
31419LGA5	EVERBANK		10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00		0
31419LGB3	EVERBANK		5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00		0
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00		0
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00		0
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00		0
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00		0
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00		0
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00		0
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00		0
31419LGV9		Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00		0
31419LGW7		Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00		0
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00		0

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31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00		0
31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00		0
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00		0
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00		0
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00		0
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00		0
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00		0
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00		0
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00		0

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31419LHW6	U.S. BANK N.A	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00		0
31419LHX4	U.S. BANK N.A	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00		0
31419LHY2	U.S. BANK N.A	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00		0
31419LHZ9	U.S. BANK N.A	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00		0
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00		0
31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00		0
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00		0
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00		0
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00		0

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31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00		0
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00		0
31419LJA2	U.S. BANK N.A	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00		0
31419LJB0	U.S. BANK N.A	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00		0
31419LJC8	U.S. BANK N.A	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00		0
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00		0
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00		0
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00		0
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00		0
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00		0
31419LJV6	Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00		0

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31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00		0
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00		0
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00		0
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00		0
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00		0
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00		0
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00		0
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00		0
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00		0
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00		0
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00		0
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00		0

31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00		0
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00		0
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00		0
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00		0
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00		0
31419LKQ5		USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00		0
31419LKR3		USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00		0
31419LKS1		USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00		0
31419LKT9		USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00		0
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00		0
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00		0
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00		0

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31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00		0
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00		0
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00		0
31419LL76	Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00		0
31419LL84	Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00		0
31419LL92	Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00		0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00		0
31419LLX9	Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00		0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00		0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00		0
31419LM26	QUICKEN LOANS INC	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00		0
31419LM42	QUICKEN LOANS INC	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00		0
31419LM59	QUICKEN LOANS INC	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00		0

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31419LM67	QUICKEN LOANS INC	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00		0
31419LM75	QUICKEN LOANS INC	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00		0
31419LM83	QUICKEN LOANS INC	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00		0
31419LM91	QUICKEN LOANS INC	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00		0
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00		0
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00		0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00		0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00		0
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00		0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00		0

31419LMG5	QUICKEN LOANS INC	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00		0
31419LMH3	QUICKEN LOANS INC	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00		0
31419LMJ9	QUICKEN LOANS INC	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00		0
31419LMK6	QUICKEN LOANS INC	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00		0
31419LMM2	QUICKEN LOANS INC	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMN0	QUICKEN LOANS INC	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00		0
31419LMP5	QUICKEN LOANS INC	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00		0
31419LMQ3	QUICKEN LOANS INC	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00		0
31419LMR1	QUICKEN LOANS INC	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00		0
31419LMS9	QUICKEN LOANS INC	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00		0
31419LMT7	QUICKEN LOANS INC	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00		0
31419LMU4	QUICKEN LOANS INC	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00		0
31419LMV2	QUICKEN LOANS INC	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00		0

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31419LMW0	QUICKEN LOANS INC	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00		0
31419LMX8	QUICKEN LOANS INC	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00		0
31419LMY6	QUICKEN LOANS INC	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00		0
31419LMZ3	QUICKEN LOANS INC	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN25	QUICKEN LOANS INC	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00		0
31419LN33	QUICKEN LOANS INC	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00		0
31419LN41	QUICKEN LOANS INC	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00		0
31419LN58	QUICKEN LOANS INC	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00		0
31419LN66	QUICKEN LOANS INC	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00		0
31419LN74	QUICKEN LOANS INC	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00		0
31419LN82	QUICKEN LOANS INC	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00		0
31419LN90	QUICKEN LOANS INC	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNA7	QUICKEN LOANS INC	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31419LNB5	QUICKEN LOANS INC	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0

31419LNC3	QUICKEN LOANS INC	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00		0
31419LND1	QUICKEN LOANS INC	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00		0
31419LNE9	QUICKEN LOANS INC	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00		0
31419LNF6	QUICKEN LOANS INC	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00		0
31419LNG4	QUICKEN LOANS INC	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00		0
31419LNH2	QUICKEN LOANS INC	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNJ8	QUICKEN LOANS INC	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNK5	QUICKEN LOANS INC	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00		0
31419LNL3	QUICKEN LOANS INC	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNM1	QUICKEN LOANS INC	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00		0
31419LNN9	QUICKEN LOANS INC	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00		0
31419LNP4	QUICKEN LOANS INC	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00		0
31419LNQ2	QUICKEN LOANS INC	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00		0
31419LNR0	QUICKEN LOANS INC	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00		0

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31419LNS8	QUICKEN LOANS INC	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00		0
31419LNT6	QUICKEN LOANS INC	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00		0
31419LNU3	QUICKEN LOANS INC	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNV1	QUICKEN LOANS INC	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00		0
31419LNW9	QUICKEN LOANS INC	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00		0
31419LNX7	QUICKEN LOANS INC	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00		0
31419LNY5	QUICKEN LOANS INC	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00		0
31419LNZ2	QUICKEN LOANS INC	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00		0
31419LP23	QUICKEN LOANS INC	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00		0
31419LP31	QUICKEN LOANS INC	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00		0
31419LP49	QUICKEN LOANS INC	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00		0
31419LP56	QUICKEN LOANS INC	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00		0
31419LP64	QUICKEN LOANS INC	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00		0
31419LP72	QUICKEN LOANS INC	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00		0

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31419LP80	QUICKEN LOANS INC	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00		0
31419LP98	QUICKEN LOANS INC	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00		0
31419LPA5	QUICKEN LOANS INC	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00		0
31419LPB3	QUICKEN LOANS INC	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00		0
31419LPC1	QUICKEN LOANS INC	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPD9	QUICKEN LOANS INC	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00		0
31419LPE7	QUICKEN LOANS INC	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00		0
31419LPF4	QUICKEN LOANS INC	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00		0
31419LPG2	QUICKEN LOANS INC	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00		0
31419LPH0	QUICKEN LOANS INC	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPJ6	QUICKEN LOANS INC	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00		0
31419LPK3	QUICKEN LOANS INC	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00		0
31419LPL1	QUICKEN LOANS INC	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00		0
31419LPM9	QUICKEN LOANS INC	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00		0

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31419LPN7	QUICKEN LOANS INC	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00		0
31419LPP2	QUICKEN LOANS INC	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00		0
31419LPQ0	QUICKEN LOANS INC	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00		0
31419LPR8	QUICKEN LOANS INC	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00		0
31419LPS6	QUICKEN LOANS INC	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPT4	QUICKEN LOANS INC	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00		0
31419LPU1	QUICKEN LOANS INC	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00		0
31419LPV9	QUICKEN LOANS INC	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00		0
31419LPW7	QUICKEN LOANS INC	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00		0
31419LPY3	QUICKEN LOANS INC	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00		0
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00		0
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00		0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00		0

31419LQ89	PNC BANK, N.A	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00		0
31419LQ97	PNC BANK, N.A	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00		0
31419LQA4	QUICKEN LOANS INC	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00		0
31419LQB2	QUICKEN LOANS INC	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00		0
31419LQC0	QUICKEN LOANS INC	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00		0
31419LQD8	QUICKEN LOANS INC	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00		0
31419LQE6	QUICKEN LOANS INC	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00		0
31419LQF3	QUICKEN LOANS INC	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00		0
31419LQG1	QUICKEN LOANS INC	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00		0
31419LQH9	QUICKEN LOANS INC	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00		0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00		0
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00		0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00		0
31419LQN6		METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00		0
31419LQP1		METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00		0
31419LQQ9		METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00		0
31419LQR7		METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00		0
31419LQS5		METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00		0
31419LQT3		METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00		0
31419LQU0		METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00		0
31419LQV8		METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00		0
31419LQW6		METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00		0
31419LQX4		METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00		0
31419LQY2		METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00		0
31419LQZ9	METLIFE BANK, NA		13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00		0
31419LRA3	PNC BANK, N.A		80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00		0
31419LRB1	PNC BANK, N.A		76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00		0
31419LRC9	PNC BANK, N.A		74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00		0
31419LRE5	PNC BANK, N.A		57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00		0
31419LRF2	PNC BANK, N.A		51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00		0
31419LRG0	PNC BANK, N.A		40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00		0
31419LRH8	PNC BANK, N.A		29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00		0
31419LRJ4	PNC BANK, N.A		22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00		0
31419LRK1	PNC BANK, N.A		17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00		0
31419LRL9	PNC BANK, N.A		17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00		0
31419LRM7	PNC BANK, N.A		15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00		0
31419LRN5	PNC BANK, N.A		9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00		0
31419LRP0	PNC BANK, N.A		10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00		0

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31419LRR6	PNC BANK, N.A	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00		0
31419LRS4	PNC BANK, N.A	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00		0
31419LRT2	PNC BANK, N.A	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00		0
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00		0
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00		0
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00		0
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00		0
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00		0
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00		0

31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00		0
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00		0
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00		0
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00		0
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00		0
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00		0
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00		0
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00		0
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00		0
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00		0
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00		0
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00		0
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00		0
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00		0
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00		0
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00		0
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00		0
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00		0
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00		0
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00		0
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00		0
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00		0
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00		0
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00		0
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00		0
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00		0
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00		0
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00		0
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00		0
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00		0
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00		0
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00		0
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00		0
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00		0
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00		0
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00		0
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00		0
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,498,050.00	100%	0	\$0.00		0	\$0.00		0

31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,662,753.37	100%	0	\$0.00		0	\$0.00		0
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,042,859.01	100%	0	\$0.00		0	\$0.00		0
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,025,726.61	100%	0	\$0.00		0	\$0.00		0
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,317,956.79	100%	0	\$0.00		0	\$0.00		0
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,077,314.02	100%	0	\$0.00		0	\$0.00		0
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,962,899.01	100%	0	\$0.00		0	\$0.00		0
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,169,173.15	100%	0	\$0.00		0	\$0.00		0
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00		0
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00		0
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00		0
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00		0
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00		0
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00		0
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00		0
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00		0
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00	NA	C
Total			142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00		0
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00	NA	C
Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00		0
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00		0
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00		0
31419LXN8		CHASE HOME	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00		0
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00		0
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00		0
31419LY23		CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00		0
31419LY31		CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00		0
31419LY49		CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00		0
31419LY56		CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00		0
31419LY64		CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00		0
31419LY72		CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00		0
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00		0
31419LY98		CHASE HOME	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00		0
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00		0
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00		0
31419LYP2		CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00		0
31419LYQ0		CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00		0
31419LYR8		CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00		0
31419LYS6		CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00		0
31419LYT4		CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00		0
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00		0
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00		0

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31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00		0
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00		0
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00		0
31419LYZ0	CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00		0
31419LZ71	PNC BANK, N.A	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00		0
31419LZ89	PNC BANK, N.A	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00		0
31419LZ97	PNC BANK, N.A	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00		0
31419LZA4	CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00		0
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00		0
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00		0
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00		0

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31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00		0
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00		0
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00		0
31419LZH9	CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00		0
31419LZJ5	CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00		0
31419LZK2	CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00		0
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00		0
31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00		0
31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00		0
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00		0
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00		0
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00		0
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00		0
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00		0
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00		0
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00		0
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00		0

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31419MAD3	PNC BANK, N.A	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00		0
31419MAE1	PNC BANK, N.A	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00		0
31419MAF8	PNC BANK, N.A	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00		0
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00		0
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00		0
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00		0
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00		0
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00		0
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00		0
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00		0
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00		0
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00		0
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00		0
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00		0
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00		0
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00		0
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00		0
31419MBC4		NATIONSTAR MORTGAGE,	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00		0
31419MBR1	DORAL BANK		7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00		0
31419MBS9	DORAL BANK		23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00		0
31419MBT7	DORAL BANK		29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00		0
31419MC66	CITIMORTGAGE, INC		38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00		0
31419MCJ8	DORAL BANK		35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00		0
31419MCK5	DORAL BANK		16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00		0
31421AM59	Unavailable		4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00		0
31421AM67	CHASE HOME FINANCE, LLC		12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00		0
31421AM75	GMAC MORTGAGE, LLC		1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00		0
31421AM83	CHASE HOME FINANCE, LLC		3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00		0
31421AM91			1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00		0
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00		0
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,180,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMK4		WELLS FARGO BANK N.A	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,480,843.42	100%	0	\$0.00		0	\$0.00		0
31377VMM0		WELLS FARGO BANK N.A	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,895,264.41	100%	0	\$0.00		0	\$0.00		0
31377VMN8		WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VNY3		CAPMARK FINANCE INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00		0

31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00		0
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,699,598.75	100%	0	\$0.00		0	\$0.00		0
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	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
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00		0
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00		0
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00		0
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0

31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00		0
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00		0
31381NTC7		WELLS FARGO BANK N.A	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2S6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2		WELLS FARGO BANK N.A	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3		WELLS FARGO BANK N.A	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3		WELLS FARGO BANK N.A	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,971,447.71	100%	0	\$0.00		0	\$0.00		0
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PD96		WELLS FARGO BANK N.A	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,291,733.92	100%	0	\$0.00		0	\$0.00		0
31381PDJ4		WELLS FARGO BANK N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDK1		WELLS FARGO BANK N.A	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDL9		WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDM7		WELLS FARGO BANK N.A	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDN5		WELLS FARGO BANK N.A	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDP0		WELLS FARGO BANK N.A	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00		0
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00		0
31381PDS4		ARBOR COMMERCIAL	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING LLC								
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00
31381PDU9		WELLS FARGO BANK N.A	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00
31381PEA2		WELLS FARGO BANK N.A	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00
31381PEG9		WELLS FARGO BANK N.A	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00
31381PEL8		WELLS FARGO BANK N.A	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00
31381PEP9		WELLS FARGO BANK N.A	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,230.74	100%	0	\$0.00		0	\$0.00

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31381PF86		GREYSTONE SERVICING CORPORATION 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
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00		0
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00		0
31381PFM5		WELLS FARGO BANK N.A	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00		0
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00		0
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG69		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PG93		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGE2		WELLS FARGO BANK N.A	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00		0
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00		0

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31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,255.82	100%	0	\$0.00		0	\$0.00		0
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00		0
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PHL5		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PHM3		WELLS FARGO BANK N.A	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
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00		0
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,396,868.15	100%	0	\$0.00		0	\$0.00		0
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00		0
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,706,904.45	100%	0	\$0.00		0	\$0.00		0
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,254,766.80	100%	0	\$0.00		0	\$0.00		0
31381PJE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00		0
31381PJK5		WELLS FARGO BANK N.A	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00		0

31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00		0
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$996,106.51	100%	0	\$0.00		0	\$0.00		0
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0.00		0
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,796,629.25	100%	0	\$0.00		0	\$0.00		0
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00		0

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31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00		0
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLE6		GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,498,518.90	100%	0	\$0.00		0	\$0.00		0
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00		0
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLQ9		ALLIANT CAPITAL LLC	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
31381PLR7		GREYSTONE SERVICING CORPORATION INC	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLS5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLT3		WELLS FARGO BANK N.A	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00		0
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00		0
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00		0
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00		0
31381PML9		GREYSTONE SERVICING CORPORATION INC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMN5		GREYSTONE SERVICING CORPORATION INC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMQ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMT2		ALLIANT CAPITAL LLC	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
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMW5		GREYSTONE SERVICING CORPORATION INC	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
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00		0

31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMZ8		WELLS FARGO BANK N.A	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00		0
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN61		GREYSTONE SERVICING CORPORATION INC	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$941,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00		0
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNL8		CWCAPITAL	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
31381PNQ7		GREYSTONE SERVICING CORPORATION INC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNT1		WELLS FARGO BANK N.A	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00		0
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP28		WELLS FARGO BANK N.A	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00		0

31381PP77		FREMONT BANK	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
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPL6		WELLS FARGO BANK N.A	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPN2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00		0

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31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPV4		GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,684,500.00	100%	0	\$0.00		0	\$0.00		0
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ84		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0

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31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQH4		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQM3		GREYSTONE SERVICING CORPORATION INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQW1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQX9		ALLIANT CAPITAL LLC	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
31381PQY7		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00		0

31381PR91	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRD2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00		0
31381PS41	CAPITAL ONE MULTIFAMILY	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
Total			1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00										
31381PS58		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00										
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$73,986,000.00	100%	0	\$0.00		0	\$0.00										
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$13,585,000.00	100%	0	\$0.00		0	\$0.00										
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00										
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,057,400.00	100%	0	\$0.00		0	\$0.00										
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00										
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00										
31381PSJ8		CENTERLINE MORTGAGE CAPITAL	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00										

		INC											
Total			1	\$1,161,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,618,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSN9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSP4		GREYSTONE SERVICING CORPORATION INC	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,007,700.00	100%	0	\$0.00		0	\$0.00		0	
31381PSQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,419,084.46	100%	0	\$0.00		0	\$0.00		0	
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,440,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PSY5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PT32		GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	

31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTL2	ARBOR COMMERCIAL	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING LLC								
Total			1	\$7,030,000.00	100%	0	\$0.00		0	\$0.00
31381PTR9		GREYSTONE SERVICING CORPORATION INC	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00
31381PU55		NATIONAL COOPERATIVE BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PU89		GREYSTONE SERVICING CORPORATION INC	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00
31381PUD8		WELLS FARGO BANK N.A	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PUK2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PUM8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381PUP1		AMERISPHERE MULTIFAMILY	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00

31381PVN5		GRANDBRIDGE REAL ESTATE 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
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVQ8		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
31381PVR6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVS4		NATIONAL COOPERATIVE BANK, N.A	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
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVU9		NATIONAL COOPERATIVE BANK, N.A	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
31381PVV7		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0
31381PW87		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWT1		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWV6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXD5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXE3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXF0		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
31381PXG8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0

31381PXJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00		0
31381PY36	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,829,900.00	100%	0	\$0.00		0	\$0.00		0
31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,270,000.00	100%	0	\$0.00		0	\$0.00		0
3138A12A8	QUICKEN LOANS INC	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,942,825.00	100%	0	\$0.00		0	\$0.00		0
3138A12B6	QUICKEN LOANS INC	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00		0
3138A12C4	QUICKEN LOANS INC	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00		0
3138A12D2	QUICKEN LOANS INC	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00		0
3138A12E0	QUICKEN LOANS INC	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,518,796.99	100%	0	\$0.00		0	\$0.00		0
3138A12F7	QUICKEN LOANS INC	20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00		0
3138A12G5	QUICKEN LOANS INC	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00		0

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3138A12H3	QUICKEN LOANS INC	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00		0
3138A12J9	QUICKEN LOANS INC	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00		0
3138A12K6	QUICKEN LOANS INC	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00		0
3138A12L4	QUICKEN LOANS INC	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00		0
3138A12M2	QUICKEN LOANS INC	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00		0
3138A12N0	QUICKEN LOANS INC	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00		0
3138A12P5	QUICKEN LOANS INC	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00		0
3138A12Q3	QUICKEN LOANS INC	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00		0
3138A12R1	QUICKEN LOANS INC	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00		0
3138A12S9	QUICKEN LOANS INC	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00		0
3138A12T7	QUICKEN LOANS INC	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00		0
3138A12U4	QUICKEN LOANS INC	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00		0
3138A12V2	QUICKEN LOANS INC	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00		0
3138A12W0	QUICKEN LOANS INC	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00		0

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3138A12X8	QUICKEN LOANS INC	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00		0
3138A12Z3	QUICKEN LOANS INC	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00		0
3138A13A7	QUICKEN LOANS INC	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00		0
3138A13C3	QUICKEN LOANS INC	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00		0
3138A13D1	QUICKEN LOANS INC	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00		0
3138A13E9	QUICKEN LOANS INC	124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00		0
3138A13F6	QUICKEN LOANS INC	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,237,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13G4	QUICKEN LOANS INC	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,460,825.00	100%	0	\$0.00		0	\$0.00		0
3138A13H2	QUICKEN LOANS INC	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,751,373.78	100%	0	\$0.00		0	\$0.00		0
3138A13J8	QUICKEN LOANS INC	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,167,900.00	100%	0	\$0.00		0	\$0.00		0
3138A13K5	QUICKEN LOANS INC	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,424,850.00	100%	0	\$0.00		0	\$0.00		0
3138A13L3	QUICKEN LOANS INC	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,098,767.11	100%	0	\$0.00		0	\$0.00		0
3138A13M1	QUICKEN LOANS INC	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,995,523.41	100%	0	\$0.00		0	\$0.00		0

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3138A13N9	QUICKEN LOANS INC	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,796,250.00	100%	0	\$0.00		0	\$0.00		0
3138A13P4	QUICKEN LOANS INC	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00		0
3138A13Q2	QUICKEN LOANS INC	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00		0
3138A13R0	QUICKEN LOANS INC	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00		0
3138A13S8	QUICKEN LOANS INC	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00		0
3138A13T6	QUICKEN LOANS INC	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00		0
3138A13U3	QUICKEN LOANS INC	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00		0
3138A13V1	QUICKEN LOANS INC	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00		0
3138A13W9	QUICKEN LOANS INC	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00		0
3138A13X7	QUICKEN LOANS INC	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00		0
3138A13Y5	QUICKEN LOANS INC	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00		0
3138A13Z2	QUICKEN LOANS INC	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00		0
3138A14B4	QUICKEN LOANS INC	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00		0
3138A14C2	QUICKEN LOANS INC	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00		0
3138A14D0	QUICKEN LOANS INC	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00		0

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3138A14E8	QUICKEN LOANS INC	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14F5	QUICKEN LOANS INC	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00		0
3138A14H1	QUICKEN LOANS INC	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,245,300.00	100%	0	\$0.00		0	\$0.00		0
3138A14J7	QUICKEN LOANS INC	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00		0
3138A14K4	QUICKEN LOANS INC	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00		0
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00		0
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00		0
3138A14N8	QUICKEN LOANS INC	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00		0
3138A14P3	QUICKEN LOANS INC	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00		0
3138A14Q1	QUICKEN LOANS INC	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00		0
3138A14R9	QUICKEN LOANS INC	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00		0
3138A14S7	QUICKEN LOANS INC	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00		0
3138A14T5	QUICKEN LOANS INC	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00		0
3138A14U2	MANUFACTURERS	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY									
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00	0
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00	0
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00	0
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00	0
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00	0
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00	0
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00	0
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00	0
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00		0
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00		0
3138A16F3		DHI MORTGAGE COMPANY, LTD	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00		0
3138A16G1		DHI MORTGAGE COMPANY, LTD	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00		0
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00		0
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00		0
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00		0
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00		0
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY											
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00		0	
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00		0	
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00		0	
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00		0	
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00		0	
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00		0	
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	

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		COMPANY																		
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA												
Total			22	\$2,137,461.97	100%	0	\$0.00													
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA												
		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA												
Total			36	\$4,803,476.25	100%	0	\$0.00													
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA												
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA												
Total			7	\$1,608,248.43	100%	0	\$0.00													
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA												
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA												
Total			9	\$2,303,819.98	100%	0	\$0.00													
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA												
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA												
Total			8	\$1,720,553.79	100%	0	\$0.00													
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA												
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA												
Total			8	\$2,050,290.91	100%	0	\$0.00													
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$2,528,243.43	100%	0	\$0.00	NA												

	COMPANY									
Total		9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00	0
3138A17D7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00	0
3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00	0
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00	0
3138A17J4	WELLS FARGO BANK, N.A	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00	0
3138A17K1	WELLS FARGO BANK, N.A	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00	0
3138A17L9	WELLS FARGO BANK, N.A	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00	0
3138A17M7	WELLS FARGO BANK, N.A	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00	0

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3138A1A27	CITIMORTGAGE, INC	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00		0
3138A1A43	CITIMORTGAGE, INC	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00		0
3138A1AA9	CITIMORTGAGE, INC	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00		0
3138A1AB7	CITIMORTGAGE, INC	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00		0
3138A1AC5	CITIMORTGAGE, INC	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00		0
3138A1AD3	CITIMORTGAGE, INC	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00		0
3138A1AE1	CITIMORTGAGE, INC	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00		0
3138A1AF8	CITIMORTGAGE, INC	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00		0
3138A1AG6	CITIMORTGAGE, INC	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00		0
3138A1AH4	CITIMORTGAGE, INC	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00		0
3138A1AJ0	CITIMORTGAGE, INC	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00		0
3138A1AK7	CITIMORTGAGE, INC	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00		0

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3138A1AL5	CITIMORTGAGE, INC	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00		0
3138A1AM3	CITIMORTGAGE, INC	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00		0
3138A1AN1	CITIMORTGAGE, INC	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00		0
3138A1AP6	CITIMORTGAGE, INC	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00		0
3138A1AQ4	CITIMORTGAGE, INC	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00		0
3138A1AR2	CITIMORTGAGE, INC	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00		0
3138A1AS0	CITIMORTGAGE, INC	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00		0
3138A1AT8	CITIMORTGAGE, INC	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00		0
3138A1AU5	CITIMORTGAGE, INC	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00		0
3138A1AV3	CITIMORTGAGE, INC	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00		0
3138A1AW1	CITIMORTGAGE, INC	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00		0

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3138A1AX9		CITIMORTGAGE, INC	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00		0
3138A1AZ4		CITIMORTGAGE, INC	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00		0
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00		0
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00		0
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00		0
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00		0
3138A1DA6		Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1DC2		Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00		0
3138A1DD0		Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00		0
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00		0
3138A1E31		STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00		0
3138A1E49		Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00		0
3138A1E56		Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00		0

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3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.00		0
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.00		0
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.00		0
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.00		0
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00		0
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00		0
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00		0
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00		0
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00		0

3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00		0
3138A1J36	BANK OF AMERICA, N.A	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00		0
3138A1J44	BANK OF AMERICA, N.A	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00		0
3138A1J51	BANK OF AMERICA, N.A	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00		0
3138A1J69	BANK OF AMERICA, N.A	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00		0
3138A1J77	BANK OF AMERICA, N.A	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00		0
3138A1J85	BANK OF AMERICA, N.A	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00		0
3138A1J93	BANK OF AMERICA, N.A	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00		0
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00		0
3138A1K34	Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00		0
3138A1K42	Unavailable		26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1K59	Unavailable		457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00		0
3138A1K67	Unavailable		13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00		0
3138A1KA8	BANK OF AMERICA, N.A		10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00		0
3138A1KB6	BANK OF AMERICA, N.A		9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00		0
3138A1KC4	BANK OF AMERICA, N.A		7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00		0
3138A1KD2	BANK OF AMERICA, N.A		13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00		0
3138A1KE0	BANK OF AMERICA, N.A		5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00		0
3138A1KF7	BANK OF AMERICA, N.A		25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00		0
3138A1KG5	BANK OF AMERICA, N.A		25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00		0
3138A1KH3			193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00	0
3138A1KJ9		BANK OF AMERICA, N.A	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00	0
3138A1KK6		BANK OF AMERICA, N.A	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00	0
3138A1KL4		BANK OF AMERICA, N.A	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00	0
3138A1KM2		BANK OF AMERICA, N.A	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00	0
3138A1KN0		BANK OF AMERICA, N.A	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00	0
3138A1KP5		BANK OF AMERICA, N.A	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00	0
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00	0
3138A1KR1		BANK OF AMERICA, N.A	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00	0
3138A1KS9		BANK OF AMERICA, N.A	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00	0

3138A1KT7	BANK OF AMERICA, N.A	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00		0
3138A1KU4	Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00		0
3138A1KV2	BANK OF AMERICA, N.A	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00		0
3138A1KY6	Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00		0
3138A1KZ3	Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00		0
3138A1M24	QUICKEN LOANS INC	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00		0
3138A1M32	QUICKEN LOANS INC	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00		0
3138A1M40	QUICKEN LOANS INC	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00		0
3138A1M57	QUICKEN LOANS INC	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00		0
3138A1M65	QUICKEN LOANS INC	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00		0
3138A1M81	QUICKEN LOANS INC	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00		0
3138A1M99	QUICKEN LOANS INC	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00		0
3138A1MZ1	QUICKEN LOANS INC	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00		0

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3138A1NA5	QUICKEN LOANS INC	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00		0
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00		0
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00		0
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00		0
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00		0
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00		0
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00		0
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00		0
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00		0
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00		0
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00		0
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00		0
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00		0
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00		0
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00		0

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3138A1NR8	Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00		0
3138A1P21	WEBSTER BANK, N.A	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00		0
3138A1P39	WEBSTER BANK, N.A	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00		0
3138A1P47	WEBSTER BANK, N.A	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00		0
3138A1P54	WEBSTER BANK, N.A	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00		0
3138A1P62	STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00		0
3138A1P70	STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00		0
3138A1P96	PNC BANK, N.A	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00		0
3138A1PR6	MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00		0
3138A1QA2	Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00		0
3138A1QB0	Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00		0
3138A1R29	BANK OF AMERICA, N.A	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00		0
3138A1R37		20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA												
Total			39	\$9,601,879.96	100%	0	\$0.00													
3138A1R45		BANK OF AMERICA, N.A	2	\$507,287.24	41.7%	0	\$0.00	NA												
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA												
Total			4	\$1,216,414.23	100%	0	\$0.00													
3138A1R52		BANK OF AMERICA, N.A	5	\$827,789.47	62.01%	0	\$0.00	NA												
		Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA												
Total			7	\$1,334,910.93	100%	0	\$0.00													
3138A1R60		BANK OF AMERICA, N.A	3	\$588,901.23	26.73%	0	\$0.00	NA												
		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA												
Total			11	\$2,203,122.46	100%	0	\$0.00													
3138A1R78		BANK OF AMERICA, N.A	424	\$127,913,515.77	42.62%	0	\$0.00	NA												
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA												
Total			1,092	\$300,123,874.76	100%	0	\$0.00													
3138A1R86		BANK OF AMERICA, N.A	183	\$52,938,561.00	52.8%	0	\$0.00	NA												
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA												
Total			377	\$100,267,650.25	100%	0	\$0.00													
3138A1R94		BANK OF AMERICA, N.A	30	\$7,827,095.75	31.07%	0	\$0.00	NA												
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA												
Total			100	\$25,191,184.39	100%	0	\$0.00													
3138A1RA1		BANK OF AMERICA, N.A	1	\$119,105.40	10.25%	0	\$0.00	NA												
		Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA												
Total			8	\$1,161,634.87	100%	0	\$0.00													
3138A1RB9		BANK OF AMERICA, N.A	28	\$4,752,385.18	47.07%	0	\$0.00	NA												
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA												
Total			57	\$10,095,763.97	100%	0	\$0.00													
3138A1RC7		BANK OF AMERICA,	26	\$5,512,646.00	54.66%	0	\$0.00	NA												

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		Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00		0
3138A1RN3		BANK OF AMERICA, N.A	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00		0
3138A1RP8		BANK OF AMERICA, N.A	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00		0
3138A1RQ6		BANK OF AMERICA, N.A	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00		0
3138A1RR4		BANK OF AMERICA, N.A	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00		0
3138A1RS2		BANK OF AMERICA, N.A	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00		0
3138A1RT0		BANK OF AMERICA, N.A	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00		0
3138A1RU7		BANK OF AMERICA, N.A	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00		0
3138A1RV5		BANK OF AMERICA, N.A	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00		0
3138A1RW3		BANK OF AMERICA, N.A	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00		0
3138A1RZ6	BANK OF AMERICA, N.A	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00		0
3138A1S28	BANK OF AMERICA, N.A	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00		0
3138A1S36	BANK OF AMERICA, N.A	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00		0
3138A1S44	BANK OF AMERICA, N.A	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00		0
3138A1S51	BANK OF AMERICA, N.A	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00		0
3138A1S69	BANK OF AMERICA, N.A	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00		0
3138A1S77	BANK OF AMERICA, N.A	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00		0
3138A1S85	BANK OF AMERICA, N.A	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00		0
3138A1S93	BANK OF AMERICA, N.A	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00		0

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3138A1SA0	BANK OF AMERICA, N.A	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00		0
3138A1SB8	BANK OF AMERICA, N.A	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00		0
3138A1SC6	BANK OF AMERICA, N.A	109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00		0
3138A1SD4	BANK OF AMERICA, N.A	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00		0
3138A1SE2	BANK OF AMERICA, N.A	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00		0
3138A1SF9	BANK OF AMERICA, N.A	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00		0
3138A1SG7	BANK OF AMERICA, N.A	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00		0
3138A1SH5	BANK OF AMERICA, N.A	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00		0
3138A1SJ1	BANK OF AMERICA, N.A	66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00		0
3138A1SK8	BANK OF AMERICA, N.A	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00		0
3138A1SL6		BANK OF AMERICA, N.A	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00		0
3138A1SM4		BANK OF AMERICA, N.A	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$30,234,644.01	100%	0	\$0.00		0	\$0.00		0
3138A1SN2		BANK OF AMERICA, N.A	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00		0
3138A1SP7		BANK OF AMERICA, N.A	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00		0
3138A1SQ5		BANK OF AMERICA, N.A	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00		0
3138A1SR3		BANK OF AMERICA, N.A	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00		0
3138A1SS1		BANK OF AMERICA, N.A	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00		0
3138A1ST9		BANK OF AMERICA, N.A	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00		0
3138A1SU6		BANK OF AMERICA, N.A	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00		0
3138A1SV4		BANK OF AMERICA, N.A	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00		0
3138A1SW2		BANK OF AMERICA, N.A	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00		0
3138A1SX0		BANK OF AMERICA, N.A	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00		0
3138A1SY8		BANK OF AMERICA, N.A	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00		0
3138A1SZ5		BANK OF AMERICA, N.A	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00		0
3138A1T27		BANK OF AMERICA, N.A	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00		0
3138A1T35		BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00		0
3138A1T43		BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00		0
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00		0
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00		0

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3138A1T76	BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00		0
3138A1T84	BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00		0
3138A1T92	BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00		0
3138A1TA9	BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00		0
3138A1TB7	BANK OF AMERICA, N.A	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0
3138A1TC5	BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3	BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1	BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0
3138A1TF8	BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0

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3138A1TG6		BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0
3138A1TH4		BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0
3138A1TJ0		BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0
3138A1TK7		BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0
3138A1TL5		BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0
3138A1TM3		BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0
3138A1TN1		BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0
3138A1TP6		BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0
3138A1TQ4		BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0
3138A1TR2		BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0

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3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0
3138A1TW1	BANK OF AMERICA, N.A	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0
3138A1TX9	BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00		0
3138A1TY7	BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00		0
3138A1TZ4	BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00		0
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00		0
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00		0
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00		0
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00		0
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00		0
3138A1U74		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00		0
3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00		0
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00		0
3138A1UA7		BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00		0
3138A1UB5		BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00		0

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3138A1UC3	BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00		0
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0	METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0
3138A1US8	METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0

3138A1UT6	METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3	METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0
3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00		0
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00		0
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00		0
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00		0
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00		0
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00		0
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2		FLAGSTAR CAPITAL MARKETS	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00	0
3138A1VM0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00	0
3138A1VN8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00	0
3138A1VP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00	0
3138A1VQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00	0
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00	0
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00	0
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00	0

3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00		0
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00		0
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00		0
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00		0
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00		0
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00		0
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00		0
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00		0
3138A1WC1		7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00	0
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00	0
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00	0
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00	0
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00	0
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00	0
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00	0
3138A1Z95	QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00	0
3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00	0
3138A1ZP9		11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA

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3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00		0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6	U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			10	\$1,574,126.19	100%	0	\$0.00	0	\$0.00	0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,200,554.98	100%	0	\$0.00	0	\$0.00	0
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,707,334.98	100%	0	\$0.00	0	\$0.00	0
3138A26K0		PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,983,710.09	100%	0	\$0.00	0	\$0.00	0
3138A26L8		PNC BANK, N.A	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,404,318.24	100%	0	\$0.00	0	\$0.00	0
3138A26M6		PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,002,906.67	100%	0	\$0.00	0	\$0.00	0
3138A26N4		PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,465,752.78	100%	0	\$0.00	0	\$0.00	0
3138A26P9		PNC BANK, N.A	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,559,187.29	100%	0	\$0.00	0	\$0.00	0
3138A26Q7		PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,271,777.50	100%	0	\$0.00	0	\$0.00	0
3138A26R5		PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,848,887.96	100%	0	\$0.00	0	\$0.00	0
3138A26S3		PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,160,713.44	100%	0	\$0.00	0	\$0.00	0
3138A26T1		PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,824,842.72	100%	0	\$0.00	0	\$0.00	0
3138A26U8		PNC BANK, N.A	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,353,889.89	100%	0	\$0.00	0	\$0.00	0

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3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0
3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5		FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25		WELLS FARGO BANK, N.A	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00		0
3138A2A33		WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00		0
3138A2A41		WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00		0
3138A2A58		WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00		0
3138A2A66		WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00		0
3138A2A74		WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00		0
3138A2A82		WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00		0
3138A2A90		WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00		0

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3138A2AA7	WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00		0
3138A2AB5	WELLS FARGO BANK, N.A	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0
3138A2AC3	WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0
3138A2AD1	WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0
3138A2AE9	WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0
3138A2AF6	WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0
3138A2AG4	WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0
3138A2AH2	WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0
3138A2AJ8	WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0

3138A2AK5		WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0
3138A2AL3		WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0
3138A2AM1		WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9		WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4		WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2		WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0		WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8		WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6		WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0
3138A2AW9		WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0
3138A2AX7		WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5		WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0
3138A2AZ2		WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24		WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32		WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40		WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0
3138A2B57		WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0

3138A2B73	WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$696,961.69	25.05%	\$0.00	NA	\$0.00	NA
Total		20	\$2,781,750.24	100%	\$0.00		\$0.00	0
3138A2B81	WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$3,808,332.47	53.2%	\$0.00	NA	\$0.00	NA
Total		107	\$7,158,299.35	100%	\$0.00		\$0.00	0
3138A2B99	WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$9,769,638.34	63.71%	\$0.00	NA	\$0.00	NA
Total		154	\$15,335,570.96	100%	\$0.00		\$0.00	0
3138A2BA6	WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$849,949.91	5.94%	\$0.00	NA	\$0.00	NA
Total		51	\$14,310,089.43	100%	\$0.00		\$0.00	0
3138A2BB4	WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	\$0.00	NA	\$0.00	NA
Total		4	\$1,315,810.36	100%	\$0.00		\$0.00	0
3138A2BC2	WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$4,495,110.07	71.27%	\$0.00	NA	\$0.00	NA
Total		86	\$6,307,043.64	100%	\$0.00		\$0.00	0
3138A2BD0	WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66%	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$12,101,127.46	66.34%	\$0.00	NA	\$0.00	NA
Total		183	\$18,242,015.86	100%	\$0.00		\$0.00	0
3138A2BE8	WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37%	\$0.00	NA	\$0.00	NA
	Unavailable	2,738	\$748,402,866.73	55.63%	\$0.00	NA	\$0.00	NA
Total		4,874	\$1,345,311,070.92	100%	\$0.00		\$0.00	0
3138A2BF5	WELLS FARGO BANK, N.A	1	\$497,000.00	0.36%	\$0.00	NA	\$0.00	NA
	Unavailable	244	\$139,419,193.51	99.64%	\$0.00	NA	\$0.00	NA
Total		245	\$139,916,193.51	100%	\$0.00		\$0.00	0
3138A2BG3	WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%	\$0.00	NA	\$0.00	NA

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		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00		0
3138A2BH1		WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00		0
3138A2BJ7		WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00		0
3138A2BK4		WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00		0
3138A2BL2		WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0		WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8		WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00		0
3138A2BP3		WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00		0
3138A2BR9		WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0
3138A2BS7		WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00		0
3138A2BU2		WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0
3138A2BV0		WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0
3138A2BW8		WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0
3138A2BX6		WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0
3138A2BY4		WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0
3138A2BZ1		WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0
3138A2C98		PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0
3138A2CA5		WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0

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3138A2CB3		WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00		0
3138A2CC1		WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0
3138A2CD9		WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00		0
3138A2CE7		WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00		0
3138A2CF4		WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00		0
3138A2CG2		WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00		0
3138A2CH0		WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00		0
3138A2CJ6		WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00		0
3138A2CK3		WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00		0
3138A2CL1		WELLS FARGO	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00		0
3138A2CX5		WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00		0
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55		PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00		0
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00		0
3138A2D71		PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00		0
3138A2D89		PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00		0
3138A2D97		PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00		0
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00		0
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00		0
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00		0
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00		0
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00		0
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00		0
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00		0
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00		0
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0
3138A2DL0	PHH MORTGAGE CORPORATION		5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0
3138A2DM8	PHH MORTGAGE CORPORATION		6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00		0
3138A2DN6	PHH MORTGAGE CORPORATION		1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00		0
3138A2DP1	PHH MORTGAGE CORPORATION		2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00		0
3138A2DQ9	PHH MORTGAGE CORPORATION		57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00		0
3138A2DR7	Unavailable		13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00		0
3138A2DS5	Unavailable		7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00		0
3138A2DT3	Unavailable		6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00		0
3138A2DU0	PHH MORTGAGE CORPORATION		63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00		0
3138A2DV8	Unavailable		4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00		0
3138A2DW6	PHH MORTGAGE CORPORATION		489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00		0
3138A2DX4		Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00		0
3138A2DY2		PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0
3138A2DZ9		PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0
3138A2E21		PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0
3138A2E39		PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88			9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0

3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0
3138A2EL9	PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0
3138A2EM7	PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0
3138A2EN5	PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00		0
3138A2EP0	PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00		0
3138A2EQ8	PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00		0
3138A2ER6	PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00		0
3138A2ES4	PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00		0
3138A2ET2	PHH MORTGAGE	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00		0	
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00		0	
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00		0	
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0	
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00		0	
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00		0	
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00		0	
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00		0	
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00		0	
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00		0	

3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00		0
3138A2F61		PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00		0
3138A2F79		PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00		0
3138A2F87		PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00		0
3138A2F95		PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2		PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0		PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6		PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4		PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1		PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9	PHH MORTGAGE CORPORATION		30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7	PHH MORTGAGE CORPORATION		215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3	PHH MORTGAGE CORPORATION		16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0	PHH MORTGAGE CORPORATION		11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8	PHH MORTGAGE CORPORATION		202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6	PHH MORTGAGE CORPORATION		74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4	PHH MORTGAGE CORPORATION		52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9	PHH MORTGAGE CORPORATION		31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0
3138A2FQ7	PHH MORTGAGE CORPORATION		45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0

3138A2FR5	PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2G29	BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37	BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0
3138A2G45	BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0
3138A2G52	BANK OF AMERICA,	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00		0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00		0
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00		0
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00		0
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00		0
3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00		0
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00		0
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00		0
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00		0

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3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00		0
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00		0
3138A2GW3	BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00		0
3138A2GX1	BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9	BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6	BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28	BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00		0
3138A2H36	BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44	BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51	BANK OF AMERICA,	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	1	\$59,935.86	0.55%	\$0.00	NA	\$0.00	NA				
Total			39	\$10,885,385.80	100%	\$0.00		\$0.00					
3138A2H69		BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25%	\$0.00	NA	\$0.00	NA				
		Unavailable	87	\$11,930,422.47	78.75%	\$0.00	NA	\$0.00	NA				
Total			111	\$15,149,347.74	100%	\$0.00		\$0.00					
3138A2H77		BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1%	\$0.00	NA	\$0.00	NA				
		Unavailable	73	\$5,102,832.30	50.9%	\$0.00	NA	\$0.00	NA				
Total			144	\$10,025,434.06	100%	\$0.00		\$0.00					
3138A2H85		BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	\$0.00	NA	\$0.00	NA				
		Unavailable	71	\$6,980,191.81	46.08%	\$0.00	NA	\$0.00	NA				
Total			154	\$15,148,618.85	100%	\$0.00		\$0.00					
3138A2H93		BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	\$0.00	NA	\$0.00	NA				
		Unavailable	63	\$7,580,025.61	75.05%	\$0.00	NA	\$0.00	NA				
Total			84	\$10,099,564.59	100%	\$0.00		\$0.00					
3138A2HA0		BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	\$0.00	NA	\$0.00	NA				
		Unavailable	224	\$128,037,981.33	63.97%	\$0.00	NA	\$0.00	NA				
Total			362	\$200,159,871.17	100%	\$0.00		\$0.00					
3138A2HB8		BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	\$0.00	NA	\$0.00	NA				
		Unavailable	158	\$93,886,638.45	62.55%	\$0.00	NA	\$0.00	NA				
Total			249	\$150,108,136.37	100%	\$0.00		\$0.00					
3138A2HC6		BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	\$0.00	NA	\$0.00	NA				
		Unavailable	157	\$95,162,893.38	47.54%	\$0.00	NA	\$0.00	NA				
Total			324	\$200,167,145.75	100%	\$0.00		\$0.00					
3138A2HD4		BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	\$0.00	NA	\$0.00	NA				
		Unavailable	68	\$7,922,854.57	52.39%	\$0.00	NA	\$0.00	NA				
Total			130	\$15,121,678.97	100%	\$0.00		\$0.00					
3138A2HE2		BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	\$0.00	NA	\$0.00	NA				

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		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00		0
3138A2HF9		BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00		0
3138A2HG7		BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00		0
3138A2HH5		BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00		0
3138A2HJ1		BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00		0
3138A2HK8		BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00		0
3138A2HL6		BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00		0
3138A2HM4		BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00		0
3138A2HN2		BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00		0
3138A2HP7		BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00		0
3138A2HQ5		BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00		0
3138A2HR3		BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00		0
3138A2HS1		BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0
3138A2HT9		BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6		BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4		BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2		BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0		BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0
3138A2HY8		BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0
3138A2HZ5		BANK OF AMERICA,	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0	
3138A2J26		BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0	
3138A2J34		BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00		0	
3138A2J42		BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00		0	
3138A2J59		BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00		0	
3138A2J67		BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00		0	
3138A2J75		BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00		0	
3138A2J83		BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00		0	
3138A2J91		BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00		0	
3138A2JA8		BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00		0
3138A2JB6		BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00		0
3138A2JC4		BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00		0
3138A2JD2		BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00		0
3138A2JE0		BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00		0
3138A2JF7		BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00		0
3138A2JG5		BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00		0
3138A2JH3		BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00		0
3138A2JJ9		BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00		0
3138A2JK6		BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00		0

3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00		0
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00		0
3138A2JP5	BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00		0
3138A2JQ3	BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00		0
3138A2JR1	BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9	BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7	BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4	BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2	BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0	BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00		0
3138A2JX8		BANK OF AMERICA, N.A	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00	NA	C
Total			81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00		0
3138A2JY6		BANK OF AMERICA, N.A	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00		0
3138A2JZ3		BANK OF AMERICA, N.A	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00	NA	C
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00		0
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00		0
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00		0
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00		0
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00		0
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00		0
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00		0
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00		0
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00		0
3138A2KA6		BANK OF AMERICA, N.A	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00		0

3138A2KB4	BANK OF AMERICA, N.A	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00		0
3138A2KC2	BANK OF AMERICA, N.A	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00		0
3138A2KD0	BANK OF AMERICA, N.A	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00		0
3138A2KE8	BANK OF AMERICA, N.A	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00		0
3138A2KF5	BANK OF AMERICA, N.A	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00		0
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00		0
3138A2KH1	BANK OF AMERICA, N.A	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00		0
3138A2KJ7	BANK OF AMERICA, N.A	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00		0
3138A2KK4	BANK OF AMERICA, N.A	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00		0
3138A2KL2	BANK OF AMERICA, N.A	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00		0

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3138A2KM0	BANK OF AMERICA, N.A	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00		0
3138A2KN8	BANK OF AMERICA, N.A	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00		0
3138A2KP3	BANK OF AMERICA, N.A	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00		0
3138A2KQ1	BANK OF AMERICA, N.A	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00		0
3138A2KR9	BANK OF AMERICA, N.A	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00		0
3138A2KS7	BANK OF AMERICA, N.A	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00		0
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00		0
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00		0
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00		0
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00		0
3138A2L56		GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00		0
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00		0
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00		0
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00		0
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00		0
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00		0
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00		0
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00		0
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00		0
3138A2LJ6	GMAC MORTGAGE, LLC		44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00		0
3138A2LK3	GMAC MORTGAGE, LLC		27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00		0
3138A2LL1	GMAC MORTGAGE, LLC		74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00		0
3138A2LM9	GMAC MORTGAGE, LLC		48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00		0
3138A2LN7	GMAC MORTGAGE, LLC		3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00		0
3138A2LP2	Unavailable		29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00		0
3138A2LS6	Unavailable		7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00		0
3138A2LU1	GMAC MORTGAGE, LLC		6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00		0
3138A2P29	U.S. BANK N.A		17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00		0
3138A2P37	U.S. BANK N.A		20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00		0

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3138A2P45	U.S. BANK N.A	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00		0
3138A2P52	U.S. BANK N.A	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00		0
3138A2P60	U.S. BANK N.A	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00		0
3138A2P86	SUNTRUST MORTGAGE INC	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00		0
3138A2P94	SUNTRUST MORTGAGE INC	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00		0
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00		0
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00		0
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00		0
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00		0
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00		0
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00		0
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00		0
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00		0
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00		0
3138A2PT0		U.S. BANK N.A	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00		0
3138A2PU7		U.S. BANK N.A	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00		0
3138A2PV5		U.S. BANK N.A	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00		0
3138A2PW3		U.S. BANK N.A	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00		0
3138A2PX1		U.S. BANK N.A	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00		0

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3138A2PY9		U.S. BANK N.A	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00		0
3138A2PZ6		U.S. BANK N.A	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00		0
3138A2Q28		SUNTRUST MORTGAGE INC	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00		0
3138A2Q36		SUNTRUST MORTGAGE INC	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00		0
3138A2Q69		SUNTRUST MORTGAGE INC	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00		0
3138A2Q77		SUNTRUST MORTGAGE INC	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00		0
3138A2Q85		SUNTRUST MORTGAGE INC	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00		0
3138A2Q93		SUNTRUST MORTGAGE INC	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00		0
3138A2QA0		SUNTRUST MORTGAGE INC	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00		0
3138A2QB8		SUNTRUST MORTGAGE INC	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00		0
3138A2QC6	SUNTRUST MORTGAGE INC		10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,059,093.86	100%	0	\$0.00		0	\$0.00		0
3138A2QD4	SUNTRUST MORTGAGE INC		116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00		0
3138A2QE2	SUNTRUST MORTGAGE INC		42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00		0
3138A2QF9	SUNTRUST MORTGAGE INC		75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00		0
3138A2QG7	SUNTRUST MORTGAGE INC		83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00		0
3138A2QH5	SUNTRUST MORTGAGE INC		6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00		0
3138A2QL6	SUNTRUST MORTGAGE INC		127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00		0
3138A2QM4	SUNTRUST MORTGAGE INC		112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00		0
3138A2QN2	SUNTRUST MORTGAGE INC		71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00		0

3138A2QP7	SUNTRUST MORTGAGE INC	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$47,507,600.66	100%	0	\$0.00		0	\$0.00		0
3138A2QQ5	SUNTRUST MORTGAGE INC	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00		0
3138A2QR3	SUNTRUST MORTGAGE INC	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00		0
3138A2QS1	SUNTRUST MORTGAGE INC	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00		0
3138A2QT9	SUNTRUST MORTGAGE INC	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00		0
3138A2QU6	SUNTRUST MORTGAGE INC	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00		0
3138A2QV4	SUNTRUST MORTGAGE INC	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00		0
3138A2QW2	SUNTRUST MORTGAGE INC	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00		0
3138A2QX0	SUNTRUST MORTGAGE INC	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00		0

3138A2QY8	SUNTRUST MORTGAGE INC	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00		0
3138A2QZ5	SUNTRUST MORTGAGE INC	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00		0
3138A2RA9	SUNTRUST MORTGAGE INC	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00		0
3138A2RB7	SUNTRUST MORTGAGE INC	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00		0
3138A2RC5	SUNTRUST MORTGAGE INC	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00		0
3138A2RD3	SUNTRUST MORTGAGE INC	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00		0
3138A2RE1	SUNTRUST MORTGAGE INC	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00		0
3138A2RF8	SUNTRUST MORTGAGE INC	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00		0
3138A2RG6	SUNTRUST MORTGAGE INC	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00		0
3138A2RJ0	SUNTRUST	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	C
Total			52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00		0
3138A2RU5		SUNTRUST MORTGAGE INC	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00		0
3138A2RV3		SUNTRUST MORTGAGE INC	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00		0
3138A2RW1		SUNTRUST MORTGAGE INC	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00		0
3138A2RX9		SUNTRUST MORTGAGE INC	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00		0
3138A2RY7		SUNTRUST MORTGAGE INC	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00		0
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00		0
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00		0
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00		0
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00		0
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00		0
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00		0
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00		0

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3138A2TH2	Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00		0
3138A2TJ8	Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00		0
3138A2TK5	Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00		0
3138A2TL3	Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00		0
3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00		0
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00		0
3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00		0
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00		0
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00		0
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00		0
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00		0
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00		0
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00		0
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00		0

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3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00		0
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00		0
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00		0
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00		0
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00		0
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00		0
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00		0
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00		0
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00		0
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00		0

3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00		0
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00		0
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00		0
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00		0
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00		0
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00		0
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00		0
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00		0
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00		0

3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00		0
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00		0
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00		0
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00		0
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00		0
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00		0
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00		0
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00		0
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00		0
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00		0
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00		0
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00		0
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00		0
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00		0
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00		0
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00		0
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00		0
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00		0
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00		0
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00		0
3138A2VB2	CHASE HOME FINANCE, LLC		26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00		0
3138A2VC0	CHASE HOME FINANCE, LLC		10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00		0
3138A2VD8	CHASE HOME FINANCE, LLC		1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00		0
3138A2VE6	CHASE HOME FINANCE, LLC		6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00		0
3138A2VF3	CHASE HOME FINANCE, LLC		3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00		0
3138A2VG1	CHASE HOME FINANCE, LLC		56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00		0
3138A2VH9	CHASE HOME FINANCE, LLC		828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00		0
3138A2VJ5	CHASE HOME FINANCE, LLC		21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00		0
3138A2VK2	CHASE HOME FINANCE, LLC		14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00		0

3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00		0
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00		0
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00		0
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00		0
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00		0
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00		0
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00		0
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00		0
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00		0

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3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00		0
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00		0
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00		0
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00		0
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00		0
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00		0
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00		0
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00		0
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00		0
3138A2W62	CHASE HOME	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	C
Total			172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00		0
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00	NA	C
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00		0
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00		0
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00		0
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00		0
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00		0
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00		0
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00		0
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total			1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00		0
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00		0

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3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00		0
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00		0
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00		0
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00		0
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00		0
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00		0
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00		0
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00		0
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00		0
3138A2XE4	CHASE HOME	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00		0
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00		0
3138A33H8	PNC BANK, N.A	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00		0
3138A33J4	PNC BANK, N.A	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00		0
3138A33K1	PNC BANK, N.A	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00		0
3138A33L9	PNC BANK, N.A	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00		0
3138A33M7	PNC BANK, N.A	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00		0
3138A33N5	PNC BANK, N.A	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00		0
3138A33P0	PNC BANK, N.A	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00		0
3138A33R6	PNC BANK, N.A	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00		0
3138A33S4	PNC BANK, N.A	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00		0
3138A33T2	PNC BANK, N.A	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00		0
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00		0
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00		0

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3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00		0
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00		0
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00		0
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00		0
3138A34L8	U.S. BANK N.A	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00		0
3138A34M6	U.S. BANK N.A	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00		0
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00		0
3138A34P9	U.S. BANK N.A	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00		0
3138A34Q7	U.S. BANK N.A	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00		0
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00		0
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00		0
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00		0
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00		0
3138A34Y0		Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00		0
3138A35A1		CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00		0
3138A35B9		CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00		0
3138A35C7		CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00		0
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00		0
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00		0
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00		0
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00		0
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00		0
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00		0

3138A35K9	CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00		0
3138A35L7	CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00		0
3138A35M5	CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$13,019,331.28	100%	0	\$0.00		0	\$0.00		0
3138A35N3	CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00		0
3138A35P8	CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00		0
3138A35Q6	CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00		0
3138A35R4	CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00		0
3138A35S2	CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00		0
3138A35T0	CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00		0
3138A35U7	CHASE HOME	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00		0
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00		0
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00	NA	C
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00		0
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00		0
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00		0
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00		0
3138A36K8		CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00		0
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	C
Total			312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00		0
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00		0
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00		0

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3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00		0
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00		0
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00		0
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00		0
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00		0
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00		0
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00		0
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00		0
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00		0
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00		0
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00		0
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00		0
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00		0
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00		0
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00		0
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00		0
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00		0
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00		0
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00		0
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00		0
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00		0
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00		0
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00		0
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00		0
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00		0
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00		0
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00		0
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00		0

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3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00		0
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00		0
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00		0
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00		0
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00		0
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00		0
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00		0
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00		0
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00		0
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00		0

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3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00		0
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00		0
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00		0
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00		0
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00		0
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00		0
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00		0
3138A3AU1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00		0

3138A3AV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00		0
3138A3AW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3AX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00		0
3138A3AY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3AZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3B55	PNC BANK, N.A	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00		0
3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00		0
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00		0

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3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00		0
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00		0
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00		0
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00		0
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00		0
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00		0
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00		0
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00		0
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00		0
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00		0
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00		0
3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00		0

3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00		0
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00		0
3138A3CH8	PNC BANK, N.A	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00		0
3138A3CJ4	PNC BANK, N.A	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$39,596,354.17	100%	0	\$0.00		0	\$0.00		0
3138A3CK1	PNC BANK, N.A	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00		0
3138A3CL9	PNC BANK, N.A	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00		0
3138A3CM7	PNC BANK, N.A	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00		0
3138A3CN5	PNC BANK, N.A	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00		0
3138A3F28	GUARANTY BANK F.S.B	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00		0
3138A3F36	GUARANTY BANK F.S.B	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00		0
3138A3F44	GUARANTY BANK F.S.B	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00		0
3138A3F51		5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTY BANK F.S.B																		
Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00										
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00										
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00										
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00										
3138A3FY8		GUARANTY BANK F.S.B	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00										
3138A3FZ5		GUARANTY BANK F.S.B	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00										
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00										
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00										
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00										
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00										
3138A3J57			29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00	NA									

		MORGAN STANLEY CREDIT CORPORATION											
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00		0	
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00		0	
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00		0	
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00		0	
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00		0	
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00		0	
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00		0	
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00		0	
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00		0	
3138A3KC0			82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00	0
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00	0
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00	0
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00	0
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00	0
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00	0
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00	0
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00	0
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00	0
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00	0

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3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00		0
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00		0
3138A3NE3		PNC BANK, N.A	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00		0
3138A3NF0		PNC BANK, N.A	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00		0
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00		0
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00		0
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00		0
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00		0
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00		0
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00		0
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00		0
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00		0
3138A3PX9		Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00		0
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00		0
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00		0
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00		0
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00		0
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00		0
3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00		0
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00		0
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00		0
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00		0
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00		0
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00		0

3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00		0
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00		0
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3S32	BANK OF AMERICA, N.A	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00		0
3138A3S40	BANK OF AMERICA, N.A	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00		0
3138A3S57	BANK OF AMERICA, N.A	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00		0
3138A3S65	BANK OF AMERICA, N.A	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00		0
3138A3S73	BANK OF AMERICA, N.A	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00		0

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3138A3S81	BANK OF AMERICA, N.A	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00		0
3138A3S99	BANK OF AMERICA, N.A	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00		0
3138A3SX6	BANK OF AMERICA, N.A	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00		0
3138A3SY4	BANK OF AMERICA, N.A	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00		0
3138A3SZ1	BANK OF AMERICA, N.A	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00		0
3138A3T23	BANK OF AMERICA, N.A	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00		0
3138A3T31	BANK OF AMERICA, N.A	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00		0
3138A3T49	BANK OF AMERICA, N.A	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$670,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3T72	BANK OF AMERICA, N.A	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00		0
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00		0
3138A3T98	BANK OF AMERICA, N.A		257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00		0
3138A3TA5	BANK OF AMERICA, N.A		9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00		0
3138A3TB3	BANK OF AMERICA, N.A		4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00		0
3138A3TC1	BANK OF AMERICA, N.A		254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00		0
3138A3TD9	BANK OF AMERICA, N.A		79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00		0
3138A3TE7	BANK OF AMERICA, N.A		14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00		0
3138A3TF4	BANK OF AMERICA, N.A		45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00		0
3138A3TG2	BANK OF AMERICA, N.A		35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00		0
3138A3TH0	BANK OF AMERICA, N.A		36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00		0

3138A3TJ6	BANK OF AMERICA, N.A	31	\$9,116,603.85	36.15%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$16,101,224.05	63.85%	\$0.00	NA	\$0.00	NA
Total		80	\$25,217,827.90	100%	\$0.00		\$0.00	0
3138A3TK3	BANK OF AMERICA, N.A	47	\$14,460,700.26	71.76%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,689,554.41	28.24%	\$0.00	NA	\$0.00	NA
Total		65	\$20,150,254.67	100%	\$0.00		\$0.00	0
3138A3TL1	BANK OF AMERICA, N.A	9	\$2,393,750.00	23.73%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$7,693,042.28	76.27%	\$0.00	NA	\$0.00	NA
Total		34	\$10,086,792.28	100%	\$0.00		\$0.00	0
3138A3TM9	BANK OF AMERICA, N.A	38	\$10,170,464.44	67.3%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,942,009.61	32.7%	\$0.00	NA	\$0.00	NA
Total		54	\$15,112,474.05	100%	\$0.00		\$0.00	0
3138A3TN7	BANK OF AMERICA, N.A	16	\$4,030,684.57	39.97%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$6,054,509.42	60.03%	\$0.00	NA	\$0.00	NA
Total		35	\$10,085,193.99	100%	\$0.00		\$0.00	0
3138A3TQ0	BANK OF AMERICA, N.A	165	\$40,028,936.94	79.35%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$10,415,206.26	20.65%	\$0.00	NA	\$0.00	NA
Total		208	\$50,444,143.20	100%	\$0.00		\$0.00	0
3138A3TS6	BANK OF AMERICA, N.A	157	\$9,986,790.64	66.06%	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$5,131,299.96	33.94%	\$0.00	NA	\$0.00	NA
Total		236	\$15,118,090.60	100%	\$0.00		\$0.00	0
3138A3TT4	BANK OF AMERICA, N.A	22	\$5,044,341.00	50.17%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$5,009,935.19	49.83%	\$0.00	NA	\$0.00	NA
Total		41	\$10,054,276.19	100%	\$0.00		\$0.00	0
3138A3TU1	BANK OF AMERICA, N.A	13	\$860,288.41	84.36%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$159,472.21	15.64%	\$0.00	NA	\$0.00	NA
Total		15	\$1,019,760.62	100%	\$0.00		\$0.00	0
3138A3TV9	BANK OF AMERICA,	10	\$1,187,947.68	76.41%	\$0.00	NA	\$0.00	NA

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		N.A											
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00		0	
3138A3TX5		BANK OF AMERICA, N.A	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00		0	
3138A3TY3		BANK OF AMERICA, N.A	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00		0	
3138A3TZ0		BANK OF AMERICA, N.A	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00		0	
3138A3U21		BANK OF AMERICA, N.A	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00		0	
3138A3U39		BANK OF AMERICA, N.A	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00		0	
3138A3U47		BANK OF AMERICA, N.A	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00		0	
3138A3U54		BANK OF AMERICA, N.A	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00		0	
3138A3U62		BANK OF AMERICA, N.A	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00		0	
3138A3U70		BANK OF AMERICA, N.A	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00		0
3138A3U88		BANK OF AMERICA, N.A	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00		0
3138A3U96		BANK OF AMERICA, N.A	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00		0
3138A3UA3		BANK OF AMERICA, N.A	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00		0
3138A3UB1		BANK OF AMERICA, N.A	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00		0
3138A3UC9		BANK OF AMERICA, N.A	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00		0
3138A3UD7		BANK OF AMERICA, N.A	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00		0
3138A3UE5		BANK OF AMERICA, N.A	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00		0
3138A3UG0		BANK OF AMERICA, N.A	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00		0
3138A3UH8		BANK OF AMERICA, N.A	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00		0

3138A3UJ4	BANK OF AMERICA, N.A	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00		0
3138A3UK1	BANK OF AMERICA, N.A	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00		0
3138A3UL9	BANK OF AMERICA, N.A	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00		0
3138A3UM7	BANK OF AMERICA, N.A	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00		0
3138A3UN5	BANK OF AMERICA, N.A	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00		0
3138A3UP0	BANK OF AMERICA, N.A	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00		0
3138A3UQ8	BANK OF AMERICA, N.A	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00		0
3138A3UR6	BANK OF AMERICA, N.A	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00		0
3138A3US4	BANK OF AMERICA, N.A	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00		0
3138A3UT2	BANK OF AMERICA,	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA												
Total			171	\$20,309,996.75	100%	0	\$0.00													
3138A3UU9		BANK OF AMERICA, N.A	42	\$4,981,147.00	80.84%	0	\$0.00	NA												
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA												
Total			52	\$6,161,739.76	100%	0	\$0.00													
3138A3UV7		BANK OF AMERICA, N.A	59	\$5,712,465.40	68.45%	0	\$0.00	NA												
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA												
Total			86	\$8,345,573.31	100%	0	\$0.00													
3138A3UW5		BANK OF AMERICA, N.A	5	\$1,203,960.00	66.51%	0	\$0.00	NA												
		Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA												
Total			7	\$1,810,160.00	100%	0	\$0.00													
3138A3UX3		BANK OF AMERICA, N.A	1	\$184,300.00	3%	0	\$0.00	NA												
		Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA												
Total			25	\$6,141,765.21	100%	0	\$0.00													
3138A3UY1		BANK OF AMERICA, N.A	171	\$45,634,098.54	81.2%	0	\$0.00	NA												
		Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA												
Total			212	\$56,197,971.82	100%	0	\$0.00													
3138A3UZ8		BANK OF AMERICA, N.A	198	\$52,135,605.49	39.08%	0	\$0.00	NA												
		Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA												
Total			501	\$133,395,624.52	100%	0	\$0.00													
3138A3V20		FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA												
		Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA												
Total			19	\$1,140,066.31	100%	0	\$0.00													
3138A3V38		FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA												
		Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA												
Total			27	\$2,654,017.54	100%	0	\$0.00													
3138A3V46		FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA												
		Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA												
Total			158	\$38,699,890.89	100%	0	\$0.00													

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3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00		0
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00		0
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00		0
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00		0
3138A3VA2	BANK OF AMERICA, N.A	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00		0
3138A3VB0	BANK OF AMERICA, N.A	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00		0
3138A3VC8	BANK OF AMERICA, N.A	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00		0
3138A3VD6	BANK OF AMERICA, N.A	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00		0
3138A3VF1	BANK OF AMERICA, N.A	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00		0
3138A3VG9		BANK OF AMERICA, N.A	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00		0
3138A3VH7		BANK OF AMERICA, N.A	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00		0
3138A3VJ3		BANK OF AMERICA, N.A	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00		0
3138A3VK0		BANK OF AMERICA, N.A	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00		0
3138A3VL8		BANK OF AMERICA, N.A	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00		0
3138A3VM6		BANK OF AMERICA, N.A	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00		0
3138A3VN4		BANK OF AMERICA, N.A	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00		0
3138A3VP9		BANK OF AMERICA, N.A	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00		0
3138A3VQ7		BANK OF AMERICA, N.A	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00		0
3138A3VR5		BANK OF AMERICA, N.A	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00		0

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3138A3VS3	BANK OF AMERICA, N.A	50	\$4,947,018.57	98.17%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$92,069.28	1.83%	\$0.00	NA	\$0.00	NA
Total		51	\$5,039,087.85	100%	\$0.00		\$0.00	0
3138A3VT1	BANK OF AMERICA, N.A	69	\$4,537,848.42	90.6%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$470,757.96	9.4%	\$0.00	NA	\$0.00	NA
Total		76	\$5,008,606.38	100%	\$0.00		\$0.00	0
3138A3VU8	BANK OF AMERICA, N.A	40	\$4,776,061.81	95.24%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$238,650.00	4.76%	\$0.00	NA	\$0.00	NA
Total		42	\$5,014,711.81	100%	\$0.00		\$0.00	0
3138A3VV6	BANK OF AMERICA, N.A	10	\$966,270.56	93.07%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$72,000.00	6.93%	\$0.00	NA	\$0.00	NA
Total		11	\$1,038,270.56	100%	\$0.00		\$0.00	0
3138A3VW4	BANK OF AMERICA, N.A	22	\$4,864,498.75	100%	\$0.00	NA	\$0.00	NA
Total		22	\$4,864,498.75	100%	\$0.00		\$0.00	0
3138A3VX2	BANK OF AMERICA, N.A	10	\$887,084.21	86.24%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$141,517.87	13.76%	\$0.00	NA	\$0.00	NA
Total		12	\$1,028,602.08	100%	\$0.00		\$0.00	0
3138A3VY0	BANK OF AMERICA, N.A	141	\$36,695,814.13	36.52%	\$0.00	NA	\$0.00	NA
	Unavailable	256	\$63,781,984.50	63.48%	\$0.00	NA	\$0.00	NA
Total		397	\$100,477,798.63	100%	\$0.00		\$0.00	0
3138A3VZ7	BANK OF AMERICA, N.A	48	\$5,604,363.82	55.58%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$4,479,779.32	44.42%	\$0.00	NA	\$0.00	NA
Total		86	\$10,084,143.14	100%	\$0.00		\$0.00	0
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	\$0.00	NA	\$0.00	NA
Total		13	\$2,445,029.39	100%	\$0.00		\$0.00	0
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	\$0.00	NA	\$0.00	NA
Total		8	\$1,485,360.00	100%	\$0.00		\$0.00	0
3138A3XC6		17	\$1,068,111.78	93.25%	\$0.00	NA	\$0.00	NA

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
		Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00	0
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00	0
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00	0
3138A3XF9		Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00	0
3138A3XH5		PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00	0
3138A3Y35		GUARANTY BANK F.S.B	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00	0
3138A3Y43		QUICKEN LOANS INC	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00	0
3138A3Y50		QUICKEN LOANS INC	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00	0
3138A3Y68		QUICKEN LOANS INC	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00	0
3138A3Y76		QUICKEN LOANS INC	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00	0

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3138A3Y84	QUICKEN LOANS INC	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3Y92	QUICKEN LOANS INC	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
3138A3YZ4	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00		0
3138A3Z26	QUICKEN LOANS INC	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z34	QUICKEN LOANS INC	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z42	QUICKEN LOANS INC	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z59	QUICKEN LOANS INC	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00		0
3138A3Z67	QUICKEN LOANS INC	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z83	QUICKEN LOANS INC	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3Z91	QUICKEN LOANS INC	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZA8	QUICKEN LOANS INC	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZB6	QUICKEN LOANS INC	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZC4	QUICKEN LOANS INC	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZD2	QUICKEN LOANS INC	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	C
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00		0
3138A3ZE0		QUICKEN LOANS INC	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZF7		QUICKEN LOANS INC	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00		0
3138A3ZG5		QUICKEN LOANS INC	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00		0
3138A3ZH3		QUICKEN LOANS INC	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZJ9		QUICKEN LOANS INC	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZK6		QUICKEN LOANS INC	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZL4		QUICKEN LOANS INC	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00		0
3138A3ZM2		QUICKEN LOANS INC	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZN0		QUICKEN LOANS INC	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZP5		QUICKEN LOANS INC	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZQ3		QUICKEN LOANS INC	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZR1		QUICKEN LOANS INC	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZS9		QUICKEN LOANS INC	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZT7		QUICKEN LOANS INC	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00		0
3138A3ZU4		QUICKEN LOANS INC	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZV2		QUICKEN LOANS INC	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZW0		QUICKEN LOANS INC	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZX8		QUICKEN LOANS INC	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$2,055,969.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZY6		QUICKEN LOANS INC	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3ZZ3		QUICKEN LOANS INC	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00		0
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00	NA	C
Total			157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00		0
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00		0
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00		0
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00		0
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00	NA	C

Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00		0
3138A46Q3	CHASE HOME FINANCE, LLC		15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00		0
3138A46R1	CHASE HOME FINANCE, LLC		32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00		0
3138A46S9	CHASE HOME FINANCE, LLC		12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00		0
3138A4A21	CHASE HOME FINANCE, LLC		445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00		0
3138A4A39	CHASE HOME FINANCE, LLC		96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00		0
3138A4A47	CHASE HOME FINANCE, LLC		184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00		0
3138A4A54	CHASE HOME FINANCE, LLC		957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00		0
3138A4A62	CHASE HOME FINANCE, LLC		57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00		0
3138A4A70	CHASE HOME FINANCE, LLC		210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00		0

3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00		0
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00		0
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00		0
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00		0
3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00		0
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00		0
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00		0
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00		0
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00		0
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00		0
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00		0
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00		0
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00		0
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00		0
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00		0
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00		0
3138A4AR6		CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00		0
3138A4AS4		CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00		0
3138A4AT2		CHASE HOME	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A4BD6		CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00		0
3138A4BE4		CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00		0
3138A4BF1		CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00		0
3138A4BG9		CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00		0
3138A4BH7		Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00		0
3138A4C45		Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00		0
3138A4C52		Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00		0
3138A4C60		Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00		0
3138A4C78		Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00		0
3138A4C86		Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00		0
3138A4C94		Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00		0
3138A4DA0		Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00		0
3138A4DB8		Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00		0

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3138A4DC6		Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00		0
3138A4DD4		Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00		0
3138A4DE2		Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00		0
3138A4DF9		Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00		0
3138A4F91		BANK OF AMERICA, N.A	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00		0
3138A4GA7		BANK OF AMERICA, N.A	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00		0
3138A4GB5		BANK OF AMERICA, N.A	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00		0
3138A4GG4		BANK OF AMERICA, N.A	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00		0
3138A4GH2		BANK OF AMERICA, N.A	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00		0
3138A4GJ8		BANK OF AMERICA, N.A	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00		0
3138A4GK5		BANK OF AMERICA, N.A	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00		0

3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00		0
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
3138A4KH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00		0
3138A4KJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00		0
3138A4Q24	Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$165,509.30	100%	0	\$0.00		0	\$0.00		0
3138A4Q32	Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$186,732.00	100%	0	\$0.00		0	\$0.00		0
3138A4QG3	Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$802,890.49	100%	0	\$0.00		0	\$0.00		0
3138A4QL2	PNC BANK, N.A	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00		0
3138A4QT5	GUARANTY BANK F.S.B	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00		0
3138A4QV0	PNC BANK, N.A	74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00		0

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3138A4QX6	EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00		0
3138A4QY4	EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00		0
3138A4QZ1	EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00		0
3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00		0
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00		0
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00		0
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00		0
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00		0
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00		0
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00		0

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3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00		0
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00		0
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00		0
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00		0
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00		0
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00		0

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3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00		0
3138MTA64		Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,889.34	100%	0	\$0.00		0	\$0.00		0
31409SPB0		BANK OF AMERICA, N.A	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00		0
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00		0
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00		0
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00		0
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00		0
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00		0
31412RM79		FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00		0
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00		0
31412RM95		REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00		0
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00		0
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00		0
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00		0
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00		0
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00		0
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00		0
31412RN29	WELLS FARGO BANK, N.A	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00		0
31412RN37	ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00		0

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31412RNA1	GATEWAY BANK, F.S.B	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00		0
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00		0
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00		0
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00		0
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00		0
31412RNF0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00		0
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00		0
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00		0
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION												
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00		0		
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0		
		STAR FINANCIAL GROUP, INC	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00		0		
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00		0		
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00		0		
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00		0		
31412RNP8		ADDISON AVENUE	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0		

	FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$163,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,789.72	0.43%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$172,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$146,299.97	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,300.00	0.65%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$297,200.00	0.83%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	2	\$326,636.00	0.91%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$418,379.00	1.16%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
		1	\$286,131.21	0.8%	\$0.00	NA	\$0.00	NA	0

	COBALT MORTGAGE, INC										
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00		0
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00		0

31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,159,964.00	100%	0	\$0.00		0	\$0.00		0
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00		0
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00		0
31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00		0
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00		0
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00		0
31412RNX1		ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
			4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		FIRST NATIONAL BANK OF OMAHA											
		IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00		0	
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00		0	
31412RNZ6		ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00		0	
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00		0	
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00		0	
31415TRH5		SALEM FIVE MORTGAGE	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		COMPANY, LLC									
Total			48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00	0
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00	0
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,423,750.00	100%	0	\$0.00		0	\$0.00	0
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,602,478.76	100%	0	\$0.00		0	\$0.00	0
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,528,097.69	100%	0	\$0.00		0	\$0.00	0
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$37,664,071.53	100%	0	\$0.00		0	\$0.00	0
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,756,944.86	100%	0	\$0.00		0	\$0.00	0
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,319,500.87	100%	0	\$0.00		0	\$0.00	0
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,594,725.28	100%	0	\$0.00		0	\$0.00	0

31416NJF0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,378,408.55	100%	0	\$0.00		0	\$0.00		0
31416NJH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,982,482.17	100%	0	\$0.00		0	\$0.00		0
31416NJJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,468,474.24	100%	0	\$0.00		0	\$0.00		0
31416NJK9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,879,023.02	100%	0	\$0.00		0	\$0.00		0
31416NJL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,014,928.81	100%	0	\$0.00		0	\$0.00		0
31416NJM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,075,844.44	100%	0	\$0.00		0	\$0.00		0
31416NJNI3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,328,850.82	100%	0	\$0.00		0	\$0.00		0
31416NJP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,408,683.57	100%	0	\$0.00		0	\$0.00		0

31416NJQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,177,693.06	100%	0	\$0.00		0	\$0.00		0
31416NJR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,011,434.57	100%	0	\$0.00		0	\$0.00		0
31416NJS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,592,717.00	100%	0	\$0.00		0	\$0.00		0
31416NJT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,277,726.50	100%	0	\$0.00		0	\$0.00		0
31416NJU7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,163,440.65	100%	0	\$0.00		0	\$0.00		0
31416NV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,459,662.27	100%	0	\$0.00		0	\$0.00		0
31416NJW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,030,554.04	100%	0	\$0.00		0	\$0.00		0
31416NJX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,308,105.51	100%	0	\$0.00		0	\$0.00		0

31416NJY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,717,487.71	100%	0	\$0.00		0	\$0.00		0
31416QE84	PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,405,638.69	100%	0	\$0.00		0	\$0.00		0
31416XG20	Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00		0
31416XG38	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,552,675.21	100%	0	\$0.00		0	\$0.00
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00		0
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA												
Total			28	\$3,573,336.11	100%	0	\$0.00													
31416XG61		ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA												
		BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA												
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA												
		CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA												
		COMMUNITY BANK & TRUST CO	1	\$159,074.29	7.11%	0	\$0.00	NA												
		FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA												
		FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA												
		MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA												
		TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA												
		Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA												
Total			14	\$2,238,657.16	100%	0	\$0.00													
31416XG79		CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA												
		MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA												
		TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA												
Total			6	\$1,298,257.19	100%	0	\$0.00													
31416XG87		CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA												
		MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA												
		TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA												
Total			10	\$2,057,565.47	100%	0	\$0.00													
31416XG95		360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA												
		ADDISON AVENUE	2	\$106,315.70	1.8%	0	\$0.00	NA												

	FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$26,400.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$77,217.93	1.3%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	2	\$105,647.93	1.78%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$52,250.00	0.88%	\$0.00	NA	\$0.00	NA	C
		1	\$70,850.00	1.2%	\$0.00	NA	\$0.00	NA	C

	JAMES B. NUTTER AND COMPANY									
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00	0
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00		0
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK										
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$169,900.00	0.7%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$151,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$163,500.00	0.68%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$168,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$168,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$173,650.00	0.72%	\$0.00	NA	\$0.00	NA	0

	MEXICO										
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,643,977.13	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00		0
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00		0
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	1	\$351,000.00	1.78%	\$0.00	NA	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	3	\$594,936.85	3.02%	\$0.00	NA	\$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	\$0.00	NA	\$0.00	NA		
	Unavailable	13	\$3,498,071.98	17.74%	\$0.00	NA	\$0.00	NA		
Total		82	\$19,697,818.78	100%	\$0.00		\$0.00		0	0
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	\$0.00	NA	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	\$0.00	NA	\$0.00	NA		
	HANCOCK BANK	1	\$179,224.22	3.03%	\$0.00	NA	\$0.00	NA		
	HOME FINANCING CENTER INC	5	\$1,029,000.00	17.4%	\$0.00	NA	\$0.00	NA		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	\$0.00	NA	\$0.00	NA		
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	\$0.00	NA	\$0.00	NA		
	Unavailable	7	\$1,858,638.13	31.4%	\$0.00	NA	\$0.00	NA		
Total		26	\$5,915,344.70	100%	\$0.00		\$0.00		0	0
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	\$0.00	NA	\$0.00	NA		
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	\$0.00	NA	\$0.00	NA		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	\$0.00	NA	\$0.00	NA		

	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00		0
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00		0
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC																		
		REUNION MORTGAGE, INC	1	\$90,000.00	1.58%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	1	\$89,592.55	1.58%	0	\$0.00	NA												
		Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA												
Total			59	\$5,685,630.60	100%	0	\$0.00													
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA												
		IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA												
		JUST MORTGAGE, INC	1	\$112,000.00	2.65%	0	\$0.00	NA												
		SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	2	\$242,623.66	5.74%	0	\$0.00	NA												
		Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA												
Total			36	\$4,225,525.15	100%	0	\$0.00													
31416XGT1		ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA												
		IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA												
		JUST MORTGAGE, INC	5	\$710,720.00	13.45%	0	\$0.00	NA												
		SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA												
		SHEA MORTGAGE, INC	1	\$132,145.00	2.5%	0	\$0.00	NA												
		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA												
Total			39	\$5,284,935.00	100%	0	\$0.00													
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA												
		JUST MORTGAGE, INC	5	\$830,000.00	23.07%	0	\$0.00	NA												

	SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00		0
31416XGV6	ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00		0
31416XGW4	ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00		0
31416XGX2	ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00		0
31416XGY0		1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

		ACCESS NATIONAL BANK																		
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA												
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA												
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A	1	\$269,895.09	9.19%	0	\$0.00	NA												
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA												
		Total	13	\$2,936,507.29	100%	0	\$0.00													
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA												
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA												
		JUST MORTGAGE, INC	3	\$611,880.00	3.18%	0	\$0.00	NA												
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA												
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA												
		Total	70	\$19,245,358.11	100%	0	\$0.00													
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA												
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA												
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA												
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA												
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
		ALASKA USA FEDERAL CREDIT	1	\$159,200.00	0.12%	0	\$0.00	NA												

	UNION								
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	4	\$630,500.00	0.48%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	10	\$1,605,700.43	1.22%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	3	\$482,200.00	0.37%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	1	\$172,354.20	0.13%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	

	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SSB								
	FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	24	\$3,877,800.00	2.96%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,969,307.13	2.26%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$328,750.00	0.25%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	\$0.00	NA	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION										
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$22,592,406.94	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00		0
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE										
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C

DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$93,119.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$139,375.00	0.16%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$228,400.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE	2	\$145,000.00	0.16%	\$0.00	NA	\$0.00	NA

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	4	\$261,150.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$64,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	\$0.00	NA	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$863,708.00	0.96%	\$0.00	NA	\$0.00	NA	0
	Unavailable	345	\$21,971,161.05	24.58%	\$0.00	NA	\$0.00	NA	0
Total		1,375	\$89,537,031.85	100%	\$0.00		\$0.00		0
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	10	\$969,930.01	0.53%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	22	\$2,088,567.47	1.13%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	\$0.00	NA	\$0.00	NA	0

	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	18	\$1,786,473.37	0.97%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$203,302.53	0.11%	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	16	\$1,501,569.38	0.81%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	4	\$394,000.00	0.21%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$200,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$272,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
		9	\$820,449.92	0.45%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$203,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$100,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$299,115.50	0.16%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	17	\$1,648,350.00	0.89%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$104,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GECU	6	\$597,766.97	0.32%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$202,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		6	\$619,965.54	0.34%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	3	\$309,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$108,547.95	0.06%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$108,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$85,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$88,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	\$0.00	NA	\$0.00	NA	C

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA		
NEW ALLIANCE BANK	1	\$91,622.32	0.05%	\$0.00	NA	\$0.00	NA		
NEW ERA BANK	1	\$102,000.00	0.06%	\$0.00	NA	\$0.00	NA		
NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA		
NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	\$0.00	NA	\$0.00	NA		
NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	\$0.00	NA	\$0.00	NA		
NUMARK CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	\$0.00	NA	\$0.00	NA		
OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	\$0.00	NA	\$0.00	NA		
ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	3	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	3	\$295,700.00	0.16%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA		
PEOPLES SECURITY BANK AND TRUST	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA		

COMPANY									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	8	\$783,100.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,216,995.08	1.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	318	\$30,646,385.06	16.53%	\$0.00	NA	\$0.00	NA	0
Total		1,908	\$184,255,055.01	100%	\$0.00		\$0.00		0
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	UNION								
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	2	\$104,520.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	26	\$1,626,466.92	0.97%	\$0.00	NA	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	30	\$1,828,321.97	1.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$73,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	3	\$204,436.00	0.12%	\$0.00	NA	\$0.00	NA	

	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$83,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	4	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	30	\$1,908,342.24	1.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$191,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$443,050.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$76,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$207,375.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	CUSO MORTGAGE, INC								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$79,348.75	0.05%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$77,850.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	\$0.00	NA	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$75,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	3	\$192,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$65,726.28	0.04%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	\$0.00	NA	\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	FIRST BANK	3	\$231,650.00	0.14%	\$0.00	NA	\$0.00	NA		
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	\$0.00	NA	\$0.00	NA		
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	\$0.00	NA	\$0.00	NA		

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB									
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	6	\$468,611.07	0.28%	\$0.00	NA	\$0.00	NA		
	FULTON BANK	21	\$1,416,950.00	0.84%	\$0.00	NA	\$0.00	NA		
	GATEWAY BANK, F.S.B	1	\$74,194.16	0.04%	\$0.00	NA	\$0.00	NA		
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	GECU	9	\$568,594.83	0.34%	\$0.00	NA	\$0.00	NA		
	GESA CREDIT UNION	3	\$180,500.00	0.11%	\$0.00	NA	\$0.00	NA		
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	\$0.00	NA	\$0.00	NA		
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	\$0.00	NA	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	\$0.00	NA	\$0.00	NA		
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	\$0.00	NA	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	3	\$164,250.00	0.1%	\$0.00	NA	\$0.00	NA		
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	\$0.00	NA	\$0.00	NA		
	HANCOCK BANK	3	\$204,250.00	0.12%	\$0.00	NA	\$0.00	NA		
	HEARTLAND BANK	5	\$348,150.00	0.21%	\$0.00	NA	\$0.00	NA		
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	\$0.00	NA	\$0.00	NA		

HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	6	\$378,743.29	0.23%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	3	\$200,700.00	0.12%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$131,500.00	0.08%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	\$0.00	NA	\$0.00	NA
HONOR BANK	4	\$278,672.19	0.17%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$101,500.00	0.06%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$224,108.32	0.13%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	4	\$275,700.00	0.16%	\$0.00	NA	\$0.00	NA

	UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$231,150.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	6	\$332,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	2	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	2	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$157,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$50,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	16	\$894,490.97	0.53%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$203,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	\$0.00	NA	\$0.00	NA	0
		6	\$367,450.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	8	\$521,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$37,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$67,662.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$136,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	13	\$932,400.00	0.56%	\$0.00	NA	\$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$54,811.36	0.03%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$435,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$144,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$80,425.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
		3	\$139,800.00	0.08%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	5	\$345,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$75,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	481	\$30,668,400.27	18.28%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	C

	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$29,744,583.21	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,634	\$167,810,184.61	100%	0	\$0.00		0	\$0.00		0

31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$781,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$334,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,264,450.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	12	\$3,182,944.50	1.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	14	\$4,411,437.84	1.77%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$228,127.66	0.09%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$393,544.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$591,149.96	0.24%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$201,675.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$1,083,766.00	0.43%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$927,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$587,162.26	0.24%	\$0.00	NA	\$0.00	NA	0

		Unavailable	113	\$30,395,829.65	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00		0
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00	NA
		2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$359,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$353,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$870,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,269,507.00	0.91%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	15	\$3,961,358.20	1.59%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	17	\$4,987,400.00	2%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$227,552.36	0.09%	\$0.00	NA	\$0.00	NA	C
	GECU	5	\$1,126,835.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NEW ALLIANCE BANK	1	\$314,000.00	0.13%	\$0.00	NA	\$0.00	NA		
NEW ERA BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA		
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	\$0.00	NA	\$0.00	NA		
NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$290,200.00	0.12%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	\$0.00	NA	\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	2	\$538,500.00	0.22%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	\$0.00	NA	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	\$0.00	NA	\$0.00	NA		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	\$0.00	NA	\$0.00	NA		
RABOBANK, N.A	2	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	\$0.00	NA	\$0.00	NA		
	2	\$509,600.00	0.2%	\$0.00	NA	\$0.00	NA		

	REDWOOD CREDIT UNION										
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$29,447,797.69	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00		0
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK	2	\$540,555.35	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	5	\$1,106,593.36	0.43%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	\$0.00	NA	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	\$0.00	NA	\$0.00	NA	

	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK										
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	19	\$4,901,917.37	1.91%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$3,815,300.00	1.49%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$600,270.60	0.23%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GECU	2	\$410,351.13	0.16%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,107,950.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$186,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	5	\$1,154,113.46	0.45%	\$0.00	NA	\$0.00	NA	0

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$228,621.56	0.09%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	14	\$4,615,000.00	1.8%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	9	\$2,650,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	18	\$5,626,700.00	2.19%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	5	\$1,069,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
		1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	C

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$387,901.01	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	\$0.00	NA	\$0.00	NA	C

	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$1,187,400.00	0.46%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$296,266.20	0.12%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	5	\$1,294,300.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,424,850.00	0.56%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$910,400.00	0.36%	\$0.00	NA	\$0.00	NA	

	UNION									
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00	0
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00	0
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00		0
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00		0
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00		0
31416XHD5		IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00		0
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00		0
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$0.00		0

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31416XHG8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00		0
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00		0
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00		0
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC										
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,435,686.75	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$28,864,164.14	100%	0	\$0.00		0	\$0.00		0
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$241,315.10	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC																		
Total			8	\$2,170,642.03	100%	0	\$0.00		0	\$0.00										
31416XHM5		ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00	NA									
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,847,700.00	100%	0	\$0.00		0	\$0.00										
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	NA									
		CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	NA									
		FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	NA									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	NA									
		RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA									
		REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA	0	\$0.00	NA									
		THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,799,169.80	100%	0	\$0.00		0	\$0.00										
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									
		ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	NA									
		AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	NA									
		AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA									
		ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	NA									
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
		BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	NA									
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	NA									
			1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									

	BLACKHAWK COMMUNITY CREDIT UNION										
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	C

	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION									
	RABOBANK, N.A	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,929,027.65	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$22,035,865.43	100%	0	\$0.00		0	\$0.00	0
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,977,331.86	100%	0	\$0.00		0	\$0.00		0
31416XHR4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,783,357.46	100%	0	\$0.00		0	\$0.00		0
31416XHS2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00		0
31416XHT0		ASSOCIATED BANK, NA	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,063,752.95	100%	0	\$0.00		0	\$0.00		0
31416XHU7		CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00		0
31416XHV5		360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC										
	AMERICAN BANK & TRUST CO., INC	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00	0
31416XHW3	CIS FINANCIAL SERVICES, INC	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,122,208.27	100%	0	\$0.00		0	\$0.00	0
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$842,053.19	1.12%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$146,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$163,870.47	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$49,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$643,663.00	0.86%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	\$0.00	NA	\$0.00	NA	C
		1	\$141,823.82	0.19%	\$0.00	NA	\$0.00	NA	C

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	13	\$1,123,145.77	1.5%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$169,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$213,375.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$187,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$276,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$94,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	DUPACO COMMUNITY CREDIT UNION										
	EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,006.98	0.22%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$845,445.70	1.13%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$79,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$59,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	2	\$203,999.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,830.21	0.23%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	86	\$9,819,952.28	13.1%	\$0.00	NA	\$0.00	NA	0
		3	\$241,775.00	0.32%	\$0.00	NA	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY									
	S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST										
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,492,460.54	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00		0
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	5	\$486,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,623.33	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	9	\$871,370.00	0.82%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$299,450.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$97,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$95,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$295,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$85,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$193,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$98,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION										
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$282,969.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,222,919.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$102,568.48	0.1%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$88,129.22	0.08%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$764,050.00	0.72%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY	1	\$95,730.00	0.09%	\$0.00	NA	\$0.00	NA	C

	STATE BANK								
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$22,564,666.56	21.12%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.00
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	\$0.00	NA	\$0.00	NA	
	EASTWOOD BANK	5	\$593,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	\$0.00	NA	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$114,700.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	\$0.00	NA	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,412,421.76	1.79%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$116,808.70	0.15%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$115,514.01	0.15%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$220,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$352,871.45	0.45%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	3	\$343,420.00	0.43%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$115,668.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$224,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$119,497.26	0.15%	\$0.00	NA	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$236,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$483,854.55	0.61%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$116,513.97	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$721,151.00	0.91%	\$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$15,367,791.02	19.45%	\$0.00	NA	\$0.00	NA	0
Total		675	\$79,123,617.66	100%	\$0.00		\$0.00		0

31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$333,500.00	0.14%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$791,192.23	0.34%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$508,505.85	0.22%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$314,566.02	0.13%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL	6	\$977,100.00	0.41%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION ONE	1	\$163,020.07	0.07%	\$0.00	NA	\$0.00	NA		
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	\$0.00	NA	\$0.00	NA		
	CUMANET, LLC	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	CUSO MORTGAGE, INC	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	\$0.00	NA	\$0.00	NA		
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	\$0.00	NA	\$0.00	NA		
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	\$0.00	NA	\$0.00	NA		
	DIME BANK	3	\$498,779.56	0.21%	\$0.00	NA	\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	\$0.00	NA	\$0.00	NA		
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	\$0.00	NA	\$0.00	NA		
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	\$0.00	NA	\$0.00	NA		
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	\$0.00	NA	\$0.00	NA		
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	\$0.00	NA	\$0.00	NA		
	EASTWOOD BANK	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA		
		1	\$169,300.00	0.07%	\$0.00	NA	\$0.00	NA		

	EATON NATIONAL BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$173,366.16	0.07%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$312,394.08	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	\$0.00	NA	\$0.00	NA	C
		1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,647,314.01	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$650,361.27	0.28%	\$0.00	NA	\$0.00	NA	C

	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$164,782.72	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$154,776.00	0.07%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,077.74	0.14%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	3	\$492,480.74	0.21%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	2	\$331,808.17	0.14%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	5	\$818,085.38	0.35%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$322,275.43	0.14%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$509,519.60	0.22%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$164,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	6	\$970,935.36	0.41%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$150,996.33	0.06%	\$0.00	NA	\$0.00	NA	0

	SACRAMENTO CREDIT UNION								
	SALAL CREDIT UNION	1	\$166,974.77	0.07%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$334,777.74	0.14%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$164,641.79	0.07%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$489,274.82	0.21%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC	1	\$152,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$824,772.50	0.35%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$150,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	18	\$2,900,941.52	1.23%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$174,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$33,053,309.35	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,459	\$235,620,184.75	100%	0	\$0.00		0	\$0.00		0
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$317,518.37	0.37%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	3	\$450,384.01	0.52%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$143,502.67	0.17%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	2	\$305,578.77	0.35%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$164,537.93	0.19%	\$0.00	NA	\$0.00	NA	C
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$170,769.66	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$614,562.75	0.71%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$157,183.14	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$207,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$331,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$166,979.30	0.19%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$152,318.94	0.18%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$591,100.00	0.69%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	3	\$784,150.00	0.91%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$518,082.04	0.6%	\$0.00	NA	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$334,000.00	0.39%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$167,986.03	0.2%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	7	\$1,672,512.13	1.94%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.48%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$989,600.00	1.15%	\$0.00	NA	\$0.00	NA

	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,358,045.84	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$86,135,266.38	100%	0	\$0.00		0	\$0.00		0
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	9	\$587,563.96	0.46%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	27	\$1,822,993.35	1.41%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$255,281.61	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$121,525.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	\$0.00	NA	\$0.00	NA	C

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	1	\$79,497.53	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	5	\$334,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	23	\$1,535,075.08	1.19%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$130,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$444,350.00	0.34%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	3	\$209,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,515.68	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$179,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$148,973.28	0.12%	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$1,142,281.00	0.89%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	\$0.00	NA	\$0.00	NA
GECU	1	\$67,906.31	0.05%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$158,800.00	0.12%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$369,000.00	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$75,600.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$264,150.00	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE	14	\$930,600.00	0.72%	\$0.00	NA	\$0.00	NA

	COMPANY INC										
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$296,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$171,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$138,150.10	0.11%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$182,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	16	\$987,432.70	0.77%	\$0.00	NA	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QR LENDING, INC	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR								
	THE PARK BANK	2	\$131,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$252,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$281,013.89	0.22%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	22	\$1,502,817.39	1.16%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	3	\$238,188.99	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$166,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	3	\$203,808.72	0.16%	\$0.00	NA	\$0.00	NA	0

	UNION										
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$22,104,000.47	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,932	\$129,042,349.55	100%	0	\$0.00		0	\$0.00		0
31416XJ50	ACACIA FEDERAL SAVINGS BANK	1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	\$0.00	NA	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$417,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	4	\$892,582.72	1.94%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES	9	\$2,011,181.12	4.38%	\$0.00	NA	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$416,450.84	0.91%	\$0.00	NA	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	\$0.00	NA	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$160,883.94	0.35%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,993.39	2.5%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	\$0.00	NA	\$0.00	NA	C

		Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$45,943,490.39	100%	0	\$0.00		0	\$0.00		0
31416XJ68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	7	\$1,246,954.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC	2	\$723,410.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	3	\$616,913.05	0.43%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$332,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$368,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$169,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$678,107.34	0.47%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	\$0.00	NA	\$0.00	NA	C
		1	\$179,500.00	0.13%	\$0.00	NA	\$0.00	NA	C

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	\$169,860.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$154,375.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$631,950.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	2	\$265,050.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$380,950.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$205,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$749,267.15	0.52%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$134,648.38	0.09%	\$0.00	NA	\$0.00	NA	C

	DORT FEDERAL CREDIT UNION									
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	THE										
	IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$175,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$170,050.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$380,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$212,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	6	\$1,217,366.82	0.85%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$343,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$280,250.00	0.2%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	4	\$652,800.00	0.46%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,118,126.00	0.78%	\$0.00	NA	\$0.00	NA	

	UNION									
	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,610,028.50	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$142,799,495.48	100%	0	\$0.00		0	\$0.00	0
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	17	\$3,941,100.00	1.13%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$1,498,568.70	0.43%	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$188,800.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	10	\$4,446,000.00	1.27%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$620,000.00	0.18%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	33	\$10,682,810.17	3.06%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$275,925.00	0.08%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	3	\$645,350.00	0.18%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$292,500.00	0.08%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	\$0.00	NA
	4	\$1,221,000.00	0.35%	\$0.00	NA	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$408,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$270,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	\$0.00	NA	\$0.00	NA	C
		2	\$393,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	COASTHILLS FEDERAL CREDIT UNION										
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$187,247.43	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,566,519.47	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	6	\$1,717,891.46	0.49%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	29	\$8,276,593.35	2.37%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	4	\$1,276,968.37	0.37%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$187,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$209,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$436,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	30	\$9,204,860.00	2.63%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,535,110.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	38	\$14,835,167.00	4.24%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$408,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$191,655.59	0.05%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$228,107.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$1,829,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$197,746.32	0.06%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,327,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	2	\$408,602.26	0.12%	\$0.00	NA	\$0.00	NA	C
		1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	METRO CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	4	\$993,218.19	0.28%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$944,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$202,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	12	\$3,253,885.71	0.93%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	\$0.00	NA	\$0.00	NA	C

	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	3	\$762,870.00	0.22%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY	1	\$397,100.00	0.11%	\$0.00	NA	\$0.00	NA	0

	STATE BANK								
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	18	\$5,147,278.78	1.47%	\$0.00	NA	\$0.00	NA	C
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$534,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	2	\$446,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC	7	\$1,415,000.00	0.4%	\$0.00	NA	\$0.00	NA
	Unavailable	192	\$57,605,598.35	16.52%	\$0.00	NA	\$0.00	NA
Total		1,214	\$349,576,834.97	100%	\$0.00		\$0.00	0
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$938,900.00	0.27%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$392,500.00	0.11%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$601,051.54	0.17%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$192,600.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	20	\$4,761,600.00	1.36%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	NA

	AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$397,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	2	\$526,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$228,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,200,850.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	2	\$632,760.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$1,315,168.22	0.38%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	32	\$8,685,903.41	2.48%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	6	\$2,279,857.40	0.65%	\$0.00	NA	\$0.00	NA	C

	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE										
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$924,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	\$0.00	NA	\$0.00	NA		
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	\$0.00	NA	\$0.00	NA		
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	\$0.00	NA	\$0.00	NA		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	\$0.00	NA		
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	\$0.00	NA	\$0.00	NA		
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	\$0.00	NA	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	\$0.00	NA	\$0.00	NA		
STATE BANK	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	1	\$296,000.00	0.08%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	\$0.00	NA	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$257,200.00	0.07%	\$0.00	NA	\$0.00	NA		

	COMPANY										
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$255,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$977,380.00	0.28%	\$0.00	NA	\$0.00	NA	0
	Unavailable	204	\$67,322,827.79	19.27%	\$0.00	NA	\$0.00	NA	0
Total		1,198	\$349,952,372.98	100%	\$0.00		\$0.00		0
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,771.27	0.14%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$822,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$355,411.11	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$269,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$4,508,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$609,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$455,658.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,589,045.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$5,091,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$9,013,814.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$952,129.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	2	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$407,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$246,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,242,500.00	0.93%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	\$0.00	NA	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	4	\$1,054,643.97	0.3%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE	3	\$945,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	FUNDING, LLC								
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$806,710.39	0.23%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$453,892.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$678,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,687,423.63	1.05%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$536,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$370,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$882,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,923,911.66	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL	1	\$258,643.17	0.07%	\$0.00	NA	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$206,384.64	0.06%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$1,070,236.15	0.31%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	36	\$10,897,516.05	3.11%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,813,485.02	0.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$357,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$978,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$329,250.00	0.09%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	2	\$468,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	HOMEWISE, INC	2	\$488,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	2	\$658,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$234,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	\$0.00	NA	\$0.00	NA	
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$231,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$313,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	19	\$6,440,100.00	1.84%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	4	\$1,446,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	30	\$11,835,783.00	3.38%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	\$0.00	NA	\$0.00	NA	
		1	\$209,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	MACHIAS SAVINGS BANK										
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK										
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$294,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$404,185.11	0.12%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	\$0.00	NA	\$0.00	NA	C

	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	4	\$808,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	Unavailable	209	\$68,328,344.66	19.52%	\$0.00	NA	\$0.00	NA	C
Total		1,198	\$349,954,268.60	100%	\$0.00		\$0.00		0
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	\$0.00	NA	\$0.00	NA	C
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$263,000.00	1.58%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	1	\$148,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	SEATTLE BANK	1	\$140,500.00	0.85%	\$0.00	NA	\$0.00	NA	C
	SHEA MORTGAGE, INC	2	\$282,350.00	1.7%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$414,463.31	2.5%	\$0.00	NA	\$0.00	NA	C
	Unavailable	31	\$4,184,578.11	25.2%	\$0.00	NA	\$0.00	NA	C
Total		122	\$16,610,514.01	100%	\$0.00		\$0.00		0

31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00		0
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,127,723.28	100%	0	\$0.00		0	\$0.00		0
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$105,753,925.12	100%	0	\$0.00		0	\$0.00		0
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00		0
31416XJF8	ALLIANCE BANK		2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION		1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK		1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS		2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST		26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK		1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC		1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK		1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION		1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$83,087.51	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$2,767,352.97	4.41%	\$0.00	NA	\$0.00	NA	0
Total		1,077	\$62,959,529.31	100%	\$0.00		\$0.00		0
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,700.00	1.33%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$265,600.00	0.65%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$272,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
		1	\$195,000.00	0.48%	\$0.00	NA	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$427,300.00	1.05%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	1	\$417,000.00	1.03%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$232,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$215,817.75	0.53%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	3	\$1,389,000.00	3.42%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	\$0.00	NA	

	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,273,074.22	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,594,214.82	100%	0	\$0.00		0	\$0.00		0

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31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,992,232.00	100%	0	\$0.00		0	\$0.00		0
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,551.15	100%	0	\$0.00		0	\$0.00		0
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$25,356,277.79	100%	0	\$0.00		0	\$0.00		0
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	12	\$1,179,323.52	2.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$388,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$92,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$189,364.74	0.37%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$186,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$93,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	\$0.00	NA	\$0.00	NA	C

	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$884,142.00	1.74%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$199,544.55	0.39%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	12	\$1,178,717.00	2.32%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,200.00	1.58%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	3	\$301,250.00	0.59%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	\$0.00	NA	\$0.00	NA	0

	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	PARK BANK	2	\$199,666.00	0.39%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	1	\$95,200.00	0.19%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,975.00	0.39%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	3	\$318,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	2	\$197,622.29	0.39%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	

	DAKOTA										
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,851,049.58	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$50,723,871.70	100%	0	\$0.00		0	\$0.00		0
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTH										
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	5	\$634,900.00	0.55%	\$0.00	NA	\$0.00	NA		
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	4	\$500,500.00	0.43%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	\$0.00	NA	\$0.00	NA		
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	\$0.00	NA	\$0.00	NA		
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	\$0.00	NA	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	\$0.00	NA	\$0.00	NA		
HOME STATE BANK	1	\$113,800.00	0.1%	\$0.00	NA	\$0.00	NA		
HOMETOWN BANK	2	\$280,945.88	0.24%	\$0.00	NA	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	\$0.00	NA	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA		
ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	\$0.00	NA	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	\$0.00	NA	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	\$0.00	NA	\$0.00	NA		
LENDUS, LLC	1	\$139,800.00	0.12%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA		
MAGNA BANK	1	\$121,200.00	0.1%	\$0.00	NA	\$0.00	NA		
MANUFACTURERS BANK AND TRUST	1	\$132,800.00	0.11%	\$0.00	NA	\$0.00	NA		

	CO								
	MARINE BANK	9	\$1,170,043.65	1.01%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$112,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$121,130.06	0.1%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$247,120.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	\$0.00	NA	\$0.00	NA	0
		4	\$530,400.00	0.46%	\$0.00	NA	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$263,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$385,450.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$288,930.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$273,350.00	0.24%	\$0.00	NA	\$0.00	NA	C

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,387.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$806,300.00	0.7%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$260,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$109,841.51	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$514,750.00	0.45%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	\$0.00	NA	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,637,528.84	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		893	\$115,507,170.63	100%	0	\$0.00		0	\$0.00		0
31416XJN1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$324,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	2	\$315,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$173,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	\$0.00	NA	\$0.00	NA	C

	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GILLETTE										
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$174,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$323,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	2	\$327,500.00	0.37%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	5	\$812,090.00	0.93%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	13	\$2,150,961.99	2.45%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$163,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$330,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$480,950.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$15,169,611.38	17.32%	\$0.00	NA	\$0.00	NA	0
Total		543	\$87,629,367.31	100%	\$0.00		\$0.00		0
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	\$0.00	NA	\$0.00	NA	0
		1	\$70,000.00	6.48%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,080,950.00	100%	0	\$0.00		0	\$0.00	0
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00		0
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$6,488,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$912,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$667,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	24	\$8,363,550.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,247,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION								
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$212,850.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$287,182.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,867,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$47,616,699.31	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,256	\$349,097,452.59	100%	0	\$0.00		0	\$0.00		0
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,847,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$281,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,017,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$174,753.42	0.05%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	39	\$13,194,650.00	3.5%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	7	\$2,396,600.00	0.64%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	21	\$7,118,681.00	1.89%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$288,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	12	\$3,780,574.66	1%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$1,944,607.66	0.52%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$414,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$204,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$250,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,901.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO										
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$52,812,211.39	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,292	\$376,542,523.20	100%	0	\$0.00		0	\$0.00		0
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$33,615,231.83	100%	0	\$0.00		0	\$0.00		0
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$33,678,740.15	100%	0	\$0.00		0	\$0.00		0
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00		0
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$601,850.00	2.49%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$267,000.00	1.11%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL	1	\$233,550.00	0.97%	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$251,150.00	1.04%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	\$0.00	NA	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	3	\$634,540.29	2.63%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	\$0.00	NA	\$0.00	NA	
	Unavailable	15	\$4,022,575.03	16.72%	\$0.00	NA	\$0.00	NA	
Total		107	\$24,124,831.46	100%	\$0.00		\$0.00		0
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	4	\$469,907.97	0.3%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	12	\$1,375,044.92	0.88%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	\$0.00	NA	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	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	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	2	\$225,085.81	0.14%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$350,367.11	0.23%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$124,818.91	0.08%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$584,900.00	0.38%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$234,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$234,500.00	0.15%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	\$0.00	NA	\$0.00	NA
	1	\$111,500.00	0.07%	\$0.00	NA	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION										
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	3	\$346,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$227,448.76	0.15%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	6	\$703,350.00	0.45%	\$0.00	NA	\$0.00	NA	C

	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$119,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	4	\$429,634.77	0.28%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$566,881.00	0.36%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	\$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$111,900.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	\$0.00	NA	\$0.00	NA
	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,832.96	0.08%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$124,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$229,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$224,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$230,941.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	4	\$477,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,722,553.80	1.75%	\$0.00	NA	\$0.00	NA	0
	Unavailable	226	\$26,401,927.23	16.87%	\$0.00	NA	\$0.00	NA	0
Total		1,329	\$155,607,996.49	100%	\$0.00		\$0.00		0
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,850.00	0.06%	\$0.00	NA	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$685,393.77	0.3%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$1,479,130.55	0.65%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	\$0.00	NA	\$0.00	NA	0
		1	\$136,300.00	0.06%	\$0.00	NA	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	6	\$828,144.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,793,627.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$280,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$575,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$138,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE	5	\$680,740.00	0.3%	\$0.00	NA	\$0.00	NA	C

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	4	\$518,155.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$149,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	3	\$407,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$277,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$278,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK									
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	11	\$1,504,100.47	0.66%	\$0.00	NA	\$0.00	NA		
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	\$0.00	NA	\$0.00	NA		
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	\$0.00	NA	\$0.00	NA		
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	\$0.00	NA	\$0.00	NA		
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	\$0.00	NA	\$0.00	NA		

	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$550,602.52	0.24%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.18%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$138,390.10	0.06%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$787,350.00	0.35%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	3	\$408,900.00	0.18%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$138,500.00	0.06%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	3	\$412,250.00	0.18%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA

	UNION								
	ILLINI BANK	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	7	\$971,650.00	0.43%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	\$0.00	NA	\$0.00	NA	
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	4	\$524,900.00	0.23%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	2	\$266,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	4	\$531,868.76	0.23%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC	5	\$680,765.11	0.3%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	5	\$684,877.77	0.3%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	3	\$438,582.99	0.19%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	2	\$279,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	MEMBERS	3	\$384,000.00	0.17%	\$0.00	NA	\$0.00	NA	

	MORTGAGE COMPANY INC								
	MERCANTILE BANK	4	\$538,942.76	0.24%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$540,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$138,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$546,340.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	6	\$810,824.21	0.36%	\$0.00	NA	\$0.00	NA	C

	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.06%	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	2	\$254,600.00	0.11%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	6	\$816,500.00	0.36%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	3	\$396,400.00	0.17%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$133,900.00	0.06%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$695,448.86	0.31%	\$0.00	NA	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$131,818.14	0.06%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$125,616.00	0.06%	\$0.00	NA	\$0.00	NA	0

	HARBOR										
	THE PARK BANK	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$273,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$389,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WESTCON SIN CREDIT UNION	9	\$1,252,750.00	0.55%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,808,798.41	0.79%	\$0.00	NA	\$0.00	NA	C
	Unavailable	284	\$38,717,662.65	16.97%	\$0.00	NA	\$0.00	NA	C
Total		1,668	\$227,769,906.45	100%	\$0.00	0	\$0.00	0	C
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	ABBEVILLE BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$166,780.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$833,921.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,121,179.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$310,709.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,392,497.88	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$169,452.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$154,713.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$638,654.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	4	\$664,655.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$331,547.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	\$0.00	NA	\$0.00	NA	C
	CITY STATE BANK	1	\$167,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	6	\$956,320.83	0.38%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$159,749.36	0.06%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	2	\$315,794.57	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$494,565.43	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$165,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$481,094.51	0.19%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	4	\$606,788.52	0.24%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,029.72	0.19%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$153,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	\$0.00	NA	\$0.00	NA	C

	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GRANITE STATE CREDIT UNION	1	\$155,789.86	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$499,749.36	0.2%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$313,723.05	0.13%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	4	\$668,769.23	0.27%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$173,760.27	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	4	\$645,881.06	0.26%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$916,029.32	0.37%	\$0.00	NA	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$312,873.22	0.13%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,586.73	0.06%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	9	\$1,445,072.99	0.58%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$169,771.01	0.07%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$173,700.00	0.07%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	7	\$1,128,379.24	0.45%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$960,378.75	0.38%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$309,157.74	0.12%	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA

	MARLBOROUGH SAVINGS BANK								
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	\$1,439,241.94	0.58%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	4	\$635,827.07	0.25%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	4	\$624,564.72	0.25%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$159,180.38	0.06%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$166,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$501,472.40	0.2%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	2	\$300,589.91	0.12%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	4	\$625,856.68	0.25%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	\$0.00	NA	\$0.00	NA	0
		3	\$492,410.00	0.2%	\$0.00	NA	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE AMERICA, INC	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$462,577.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	18	\$2,839,488.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY									
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,116,744.69	0.85%	\$0.00	NA	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	\$0.00	NA	\$0.00	NA		
	Unavailable	246	\$39,548,867.18	15.89%	\$0.00	NA	\$0.00	NA		
Total		1,554	\$249,791,531.61	100%	\$0.00		\$0.00		\$0.00	0
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$268,000.00	0.54%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A	1	\$119,349.07	0.24%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	AUBURNBANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$257,000.00	0.52%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	\$0.00	NA	\$0.00	NA		

	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC									
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	10	\$689,751.13	1.39%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	3	\$206,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$124,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$225,134.66	0.45%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

	UNION										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	4	\$695,010.00	1.4%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	1	\$95,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$231,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,975.00	0.36%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	Unavailable	40	\$5,020,822.67	10.15%	\$0.00	NA	\$0.00	NA	C
Total		399	\$49,531,341.00	100%	\$0.00		\$0.00		0

31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$163,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$107,350.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$652,509.99	0.65%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$256,855.06	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$352,679.01	0.35%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$962,100.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$119,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$1,011,159.76	1.01%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	\$0.00	NA	\$0.00	NA	C

	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$388,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$54,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	25	\$3,049,100.00	3.06%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	\$0.00	NA	\$0.00	NA	0
		1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	2	\$437,500.00	0.44%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$292,966.30	0.29%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$385,300.00	0.39%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,380.00	0.3%	\$0.00	NA	\$0.00	NA
NEWFIELD	1	\$49,000.00	0.05%	\$0.00	NA	\$0.00	NA

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	OAK BANK	7	\$1,021,275.00	1.02%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	PEOPLES STATE BANK	4	\$479,800.00	0.48%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA	\$0.00	NA	
		1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	

	PROVIDENT CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY										
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$370,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,056,238.00	2.06%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$7,488,895.79	7.48%	\$0.00	NA	\$0.00	NA	0
Total		801	\$99,703,131.40	100%	\$0.00		\$0.00		0
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,700.00	0.27%	\$0.00	NA	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$293,400.00	0.42%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$73,100.00	0.11%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$245,000.00	0.35%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$79,700.00	0.12%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	2	\$274,750.00	0.4%	\$0.00	NA	\$0.00	NA

	CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	3	\$368,538.54	0.53%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$492,400.00	0.71%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$285,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	16	\$1,428,475.98	2.06%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$45,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$426,700.00	0.62%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,385,343.02	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$0.00		0
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	\$0.00	NA	\$0.00	NA		
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	1	\$75,000.00	0.79%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	9	\$839,650.00	8.89%	\$0.00	NA	\$0.00	NA		
	Unavailable	8	\$1,745,500.00	18.5%	\$0.00	NA	\$0.00	NA		
Total		62	\$9,442,054.85	100%	\$0.00		\$0.00		0	0
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,800.00	1.46%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	\$0.00	NA	\$0.00	NA		
	AURORA BANK FSB	2	\$401,000.00	1.57%	\$0.00	NA	\$0.00	NA		
	BANK OF HAWAII	1	\$451,000.00	1.77%	\$0.00	NA	\$0.00	NA		
	BANNER BANK	2	\$532,000.00	2.09%	\$0.00	NA	\$0.00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	\$0.00	NA	\$0.00	NA		
	BLACKHAWK STATE BANK	2	\$340,100.00	1.33%	\$0.00	NA	\$0.00	NA		
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	\$0.00	NA	\$0.00	NA		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	\$0.00	NA	\$0.00	NA		
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	\$0.00	NA	\$0.00	NA		

	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00	NA	C

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	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$0.00		0
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DEXTER CREDIT UNION								
	DIME BANK	1	\$248,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$931,000.00	1.87%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$152,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$71,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,700.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$2,420,000.00	4.86%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$71,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$369,700.00	0.74%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$315,694.03	0.63%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	\$0.00	NA	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$314,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$90,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$214,125.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	\$0.00	NA	\$0.00	NA	C

	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	7	\$934,800.00	1.88%	\$0.00	NA	\$0.00	NA	C
	Unavailable	47	\$6,367,268.00	12.78%	\$0.00	NA	\$0.00	NA	C
Total		299	\$49,821,703.47	100%	\$0.00	0	\$0.00	0	0
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$128,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$266,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$269,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$221,250.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$101,645.11	0.2%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
		8	\$2,051,741.27	4.1%	\$0.00	NA	\$0.00	NA	C

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$233,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$148,640.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$319,175.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$123,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$657,730.00	1.32%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,575.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	\$0.00	NA	\$0.00	NA	C

	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$59,857.52	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$276,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,531,497.95	3.06%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$398,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	\$0.00	NA	\$0.00	NA	C

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,493,151.09	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00		0
31416XK90	1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$851,550.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$562,217.34	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$611,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$304,950.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$546,192.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	2	\$213,450.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$489,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$308,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$570,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$694,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,883,550.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$231,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	5	\$747,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$147,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$133,875.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$123,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
		1	\$161,700.00	0.06%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	5	\$499,795.79	0.19%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	17	\$5,308,300.00	2.04%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$209,350.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$66,400.00	0.03%	\$0.00	NA	\$0.00	NA	C

	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$524,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$83,774.18	0.03%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	\$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$602,310.00	0.23%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	3	\$786,389.26	0.3%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$314,642.45	0.12%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	\$0.00	NA	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	2	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,035,950.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$923,900.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$639,761.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		3	\$443,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC										
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$41,353,389.62	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00		0
31416XKA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,782,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
		9	\$2,619,200.00	0.75%	\$0.00	NA	\$0.00	NA	C

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	4	\$1,331,730.60	0.38%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$193,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$449,450.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$399,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$889,631.28	0.25%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$262,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$200,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$218,400.00	0.06%	\$0.00	NA	\$0.00	NA	C

	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$2,102,613.61	0.6%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	31	\$8,558,792.20	2.45%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,257,345.66	0.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$327,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,050.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$545,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$600,700.00	0.17%	\$0.00	NA	\$0.00	NA	0

	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$1,313,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	7	\$1,974,235.00	0.56%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$198,462.90	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	25	\$7,066,945.00	2.02%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	24	\$6,707,982.90	1.92%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	2	\$427,340.92	0.12%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	\$0.00	NA	\$0.00	NA	C
		1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$58,935,334.82	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00		0
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	3	\$687,525.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$268,130.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	8	\$2,568,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	2	\$597,208.10	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$475,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	\$0.00	NA	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$1,387,868.60	0.31%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	37	\$10,814,658.00	2.41%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$999,832.10	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$257,130.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$592,450.00	0.13%	\$0.00	NA	\$0.00	NA	0
		2	\$532,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$399,448.91	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$601,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$416,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$528,550.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$191,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	23	\$6,971,100.00	1.55%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$723,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,716,350.00	0.38%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	35	\$11,208,600.00	2.49%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	4	\$1,192,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	3	\$846,500.00	0.19%	\$0.00	NA	\$0.00	NA	C

	LENDUS, LLC	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$535,000.00	0.12%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,083.23	0.07%	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$617,000.00	0.14%	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	\$0.00	NA	\$0.00	NA

	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$218,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$1,105,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,207,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	Unavailable	276	\$86,700,754.98	19.31%	\$0.00	NA	\$0.00	NA	0
Total		1,544	\$449,290,090.75	100%	\$0.00		\$0.00		0
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$280,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$192,170.00	0.08%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	1	\$604,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$208,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	5	\$1,237,614.28	0.53%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	\$0.00	NA	\$0.00	NA	
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	19	\$6,044,849.45	2.59%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	\$0.00	NA	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$365,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	\$0.00	NA	\$0.00	NA	

	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,199,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,072,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE	8	\$1,990,791.54	0.85%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,188,840.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$447,462.70	0.19%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	20	\$5,237,537.08	2.24%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$782,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$362,521.98	0.16%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	\$0.00	NA	\$0.00	NA	C
		1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,337,700.00	0.57%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	13	\$4,863,000.00	2.08%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	3	\$1,113,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	20	\$7,570,700.00	3.24%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$176,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$677,219.63	0.29%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	8	\$2,143,500.00	0.92%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	\$0.00	NA	\$0.00	NA	C

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,716.88	0.09%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,766,842.34	0.76%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	\$0.00	NA	\$0.00	NA	C

	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK										
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$47,345,993.24	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$0.00		0
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO									
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,164,189.05	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00	0
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK									
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK INC	1	\$415,924.39	0.32%	\$0.00	NA	\$0.00	NA		
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	\$0.00	NA	\$0.00	NA		
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	\$0.00	NA	\$0.00	NA		
	THE BANK OF EAST ASIA (U.S.A.) N.A	3	\$1,311,000.00	1%	\$0.00	NA	\$0.00	NA		
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	\$0.00	NA	\$0.00	NA		
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	\$0.00	NA	\$0.00	NA		
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	\$0.00	NA	\$0.00	NA		
	Unavailable	18	\$5,126,559.84	3.94%	\$0.00	NA	\$0.00	NA		
Total		503	\$130,524,877.68	100%	\$0.00		\$0.00		0	
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	1	\$134,255.00	0.19%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK,	14	\$3,091,911.00	4.27%	\$0.00	NA	\$0.00	NA		

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00		0
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	JUST MORTGAGE, INC	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00		0	
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANCKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00		0
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.00		0
31416XKK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FREMONT BANK	3	\$419,090.00	0.98%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	11	\$1,503,471.12	3.52%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$134,250.00	0.31%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$264,549.67	0.62%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	2	\$271,500.00	0.63%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	\$0.00	NA	\$0.00	NA	
	HOMEWISE, INC	3	\$426,000.00	1%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	4	\$567,500.00	1.33%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	1	\$128,750.00	0.3%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	2	\$269,150.00	0.63%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	1	\$131,350.00	0.31%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	\$0.00	NA	\$0.00	NA	

	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THE TRUST BANK	1	\$137,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	13	\$1,800,196.68	4.21%	\$0.00	NA	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
		2	\$276,872.00	0.65%	\$0.00	NA	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION									
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	1	\$134,400.00	0.31%	\$0.00	NA	\$0.00	NA		
	Unavailable	68	\$9,147,786.28	21.31%	\$0.00	NA	\$0.00	NA		
Total		317	\$42,763,851.03	100%	\$0.00		\$0.00		\$0.00	0
31416XKL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$95,700.00	0.22%	\$0.00	NA	\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$96,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	1	\$94,200.00	0.21%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	\$0.00	NA	\$0.00	NA		
	ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	AUBURNBANK	1	\$85,500.00	0.19%	\$0.00	NA	\$0.00	NA		
	AURORA BANK FSB	2	\$195,425.00	0.44%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$95,512.73	0.22%	\$0.00	NA	\$0.00	NA		

	BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A										
	COMMUNITY BANK, N.A	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GEO-CORP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	C

	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,546,196.34	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$43,931,892.92	100%	0	\$0.00		0	\$0.00		0
31416XKM1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$243,453.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,207.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$472,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,615.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$359,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$582,499.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$818,385.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$119,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,802.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$241,803.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$112,458.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST	3	\$350,000.00	1.47%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$122,696.90	0.51%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$367,487.00	1.54%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$219,918.66	0.92%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.5%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$344,206.62	1.44%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$586,750.00	2.46%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$112,000.00	0.47%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$112,400.00	0.47%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$114,000.00	0.48%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.52%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.47%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$111,100.00	0.47%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,800.00	0.49%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$111,200.00	0.47%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$121,600.00	0.51%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.97%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$113,300.00	0.48%	\$0.00	NA	\$0.00	NA
	1	\$123,750.00	0.52%	\$0.00	NA	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC										
	JAMES B. NUTTER AND COMPANY	4	\$488,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,383.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$341,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$123,432.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,367.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$240,961.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS BANK	1	\$121,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$118,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C

	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,750.00	0.48%	\$0.00	NA	\$0.00	NA	C
	Unavailable	47	\$5,499,198.11	23.1%	\$0.00	NA	\$0.00	NA	C
Total		204	\$23,846,375.40	100%	\$0.00		\$0.00		0
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$216,500.00	0.64%	\$0.00	NA	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$86,354.71	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	4	\$270,700.00	0.8%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	5	\$363,028.04	1.07%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$68,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$105,649.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$55,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	21	\$1,368,494.92	4.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$70,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	2	\$130,850.00	0.39%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$33,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	C

	BREMER FINANCIAL CORPORATION										
	BUSEY BANK	4	\$249,830.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$71,941.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$82,700.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$143,818.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	DENVER MORTGAGE COMPANY, INC	1	\$63,675.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$84,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$144,750.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$45,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	4	\$254,243.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,234,477.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$198,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$1,739,289.22	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,906.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$506,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$74,823.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$64,770.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$114,849.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$118,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$162,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$201,333.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$145,576.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$177,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$230,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$69,084.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$54,047.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,826.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$160,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$57,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$67,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	1	\$63,173.91	0.19%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	2	\$123,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	8	\$542,694.17	1.6%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$74,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$261,600.00	0.77%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$62,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$32,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$189,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	UMPQUA BANK	7	\$497,355.41	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$190,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$209,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,990,211.80	23.57%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$33,888,823.29	100%	0	\$0.00		0	\$0.00	0
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,803,485.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$323,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$320,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$445,451.61	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,300,721.74	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,497,951.50	100%	0	\$0.00		0	\$0.00		0
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$361,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$146,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC									
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$578,794.20	4.93%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$139,727.44	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$803,620.97	6.84%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$423,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,832,500.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$210,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$763,842.92	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,749,803.30	100%	0	\$0.00		0	\$0.00	0
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$204,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,439.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$568,353.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$232,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$182,360.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$215,862.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,393.85	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$188,795.27	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,375.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,695,313.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,446,974.88	100%	0	\$0.00		0	\$0.00		0
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,541,428.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$677,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$819,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	4	\$1,135,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$612,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,982,696.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	9	\$2,080,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,485.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$337,886.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$376,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,637.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$186,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$219,741.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,423.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CREDIT UNION WEST	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$197,500.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$659,062.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$452,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,008,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,965,028.99	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$880,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,956,501.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$3,116,193.56	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,528,674.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$582,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$612,360.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$787,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,341,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$597,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$289,635.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	16	\$6,433,511.91	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$303,233.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$738,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,852,730.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$966,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$363,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,920,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$449,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$708,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$837,197.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,133,912.89	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00		0
31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,280,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,181,877.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,263,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$179,284.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$322,094.24	0.36%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	CUSO MORTGAGE, INC	2	\$351,250.00	0.39%	\$0.00	NA	\$0.00	NA		
	DANVERSBANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	4	\$903,711.88	1%	\$0.00	NA	\$0.00	NA		
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.54%	\$0.00	NA	\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%	\$0.00	NA	\$0.00	NA		
	DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	5	\$1,026,800.00	1.13%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75%	\$0.00	NA	\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK NA	2	\$409,276.00	0.45%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	4	\$770,600.00	0.85%	\$0.00	NA	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	3	\$541,000.00	0.6%	\$0.00	NA	\$0.00	NA		

	FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$843,351.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,441,819.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,109,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	7	\$2,205,611.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,581,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$227,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$707,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,251,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$745,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	25	\$6,221,400.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$792,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$562,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$163,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$160,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$297,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$195,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$430,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$358,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$896,250.00	0.99%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$545,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$963,850.00	1.06%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	3	\$637,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$270,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	3	\$990,500.00	1.09%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	18	\$3,594,334.74	3.96%	\$0.00	NA	\$0.00	NA	C
		1	\$219,741.71	0.24%	\$0.00	NA	\$0.00	NA	C

	UNION BANK, NATIONAL ASSOCIATION									
	UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,495.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$23,330,915.12	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$90,657,499.54	100%	0	\$0.00		0	\$0.00	0
31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY, LLC												
		WALLIS STATE BANK	2	\$448,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,783,155.24	24.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00		0		
31416XKV1		ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		JUST MORTGAGE, INC	22	\$6,541,780.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		PLAZA HOME MORTGAGE, INC	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		SHEA MORTGAGE, INC	3	\$780,538.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			255	\$76,283,251.12	100%	0	\$0.00		0	\$0.00		0		
31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0		
			2	\$293,181.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0		

	DENVER MORTGAGE COMPANY, INC										
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	6	\$1,078,459.32	8.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$380,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, LLC	2	\$692,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY BANKS	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	2	\$602,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$125,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$137,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	2	\$391,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$244,499.20	2%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$353,891.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	1	\$138,431.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C

	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$392,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,451,075.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,213,122.22	100%	0	\$0.00		0	\$0.00		0
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$811,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,749,350.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,858,750.00	100%	0	\$0.00		0	\$0.00		0
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,934.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$97,606.82	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,337.77	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,117,114.26	100%	0	\$0.00		0	\$0.00		0
31416XKZ2	1ST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA	2	\$379,583.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$55,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$252,632.25	0.51%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$294,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$173,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$387,766.28	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$27,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$89,625.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$694,450.00	1.39%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$319,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
		1	\$26,800.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BLOOMFIELD STATE BANK								
	BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$167,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$318,222.49	0.64%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$66,550.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$46,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$177,700.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$122,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$209,250.00	0.42%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$605,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$22,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$948,466.00	1.9%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$393,000.00	0.79%	\$0.00	NA	\$0.00	NA	0

	BANK										
	FIRST CITIZENS BANK NA	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$905,809.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	4	\$389,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HEARTLAND BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$78,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$121,280.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$441,793.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION										
	PARK BANK	4	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$500,820.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$277,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	2	\$200,935.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,382.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$264,221.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$248,268.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,286,365.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,038,101.31	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$49,992,745.43	100%	0	\$0.00		0	\$0.00		0
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	94	\$22,106,312.78	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$374,159.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,110,719.11	100%	0	\$0.00		0	\$0.00		0
31416XL32	GMAC MORTGAGE, LLC	3	\$558,810.74	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$181,260.27	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$183,252.35	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$431,099.16	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,354,422.52	100%	0	\$0.00		0	\$0.00		0
31416XL57	ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$1,026,145.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$952,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC	20	\$13,199,725.02	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FULTON BANK	2	\$958,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	7	\$4,471,211.47	1.9%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$575,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOME LOAN CENTER, INC	1	\$657,612.99	0.28%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$581,800.00	0.25%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	3	\$1,569,075.81	0.67%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	81	\$50,422,475.00	21.4%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,800.00	0.51%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$728,789.02	0.31%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	2	\$1,311,500.00	0.56%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	1	\$662,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	Unavailable	163	\$96,138,267.07	40.78%	\$0.00	NA	\$0.00	NA	

Total			393	\$235,625,257.36	100%	0	\$0.00		0	\$0.00		0
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$590,738.60	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	7	\$3,708,182.68	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$27,395,795.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$37,729,262.65	100%	0	\$0.00		0	\$0.00		0
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$689,151.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDUS, LLC	19	\$11,265,350.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC	1	\$516,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$576,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,176,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$16,809,822.72	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$49,262,337.68	100%	0	\$0.00		0	\$0.00		0
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$460,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$11,253,650.00	100%	0	\$0.00		0	\$0.00		0
31416XL99	CITIMORTGAGE, INC	1	\$605,319.67	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$7,779,440.41	100%	0	\$0.00		0	\$0.00		0
31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$886,240.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$1,307,400.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,860.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,040.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,133,363.64	100%	0	\$0.00		0	\$0.00		0
31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$476,550.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$179,061.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$154,002.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$300,612.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$240,555.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,533.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$239,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,015,408.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,399,020.04	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$92,257.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,496,700.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,300.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,800.00	0.49%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$123,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$97,820.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$221,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$471,700.00	0.95%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$66,750.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$67,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,189.71	0.35%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.67%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$149,214.57	0.3%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$226,841.64	0.45%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	3	\$402,552.11	0.81%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$115,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$307,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	\$0.00	NA	\$0.00	NA	C

	MACHIAS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$265,121.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$267,082.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$358,790.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$106,217.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	3	\$924,072.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$157,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$115,350.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,085,663.84	2.18%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$362,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$444,227.20	0.89%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,195.77	0.24%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%	\$0.00	NA	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$435,869.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,674,395.14	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$49,894,073.12	100%	0	\$0.00		0	\$0.00		0
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	5	\$649,601.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK	4	\$451,110.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$83,695.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	13	\$2,000,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$616,093.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$852,692.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	1	\$72,307.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$660,549.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C

	BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$69,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$167,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,902.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$70,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$109,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$773,899.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$887,517.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,648.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$363,139.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$450,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$453,050.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$103,950.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$54,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	11	\$2,185,764.97	2.19%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21%	\$0.00	NA	\$0.00	NA	C

	FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,290,600.67	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$744,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$887,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,489,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$602,370.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	4	\$429,154.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METABANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$184,017.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$527,328.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$661,403.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$188,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$771,783.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$537,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$777,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$210,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	6	\$670,483.56	0.67%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF LINCOLN	2	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$486,297.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,415,156.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$847,187.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,762.00	0.27%	\$0.00	NA	\$0.00	NA		
	Unavailable	117	\$16,952,023.29	16.96%	\$0.00	NA	\$0.00	NA		
Total		615	\$99,965,979.62	100%	\$0.00		\$0.00		0	0
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,800.00	0.1%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	5	\$748,991.69	0.37%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	2	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	18	\$2,481,427.27	1.24%	\$0.00	NA	\$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17%	\$0.00	NA	\$0.00	NA		
		4	\$435,267.19	0.22%	\$0.00	NA	\$0.00	NA		

	AMARILLO NATIONAL BANK								
	AMERIANA BANK	1	\$38,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	11	\$1,537,808.88	0.77%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$262,460.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$49,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$304,750.56	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	25	\$3,934,200.00	1.96%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	102	\$15,953,895.25	7.97%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$147,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$535,303.64	0.27%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$191,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$422,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$1,176,781.91	0.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$357,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$471,633.93	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$506,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$318,665.39	0.16%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
		6	\$996,290.00	0.5%	\$0.00	NA	\$0.00	NA	C

	BERKSHIRE COUNTY SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	2	\$739,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,919,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$774,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$411,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$275,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$492,763.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$259,936.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,692,457.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$745,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$620,132.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CIS FINANCIAL SERVICES, INC	1	\$42,089.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$1,827,590.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$419,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	2	\$290,250.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$2,293,655.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$821,068.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$745,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$382,334.94	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$210,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$569,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,237,759.85	1.62%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,906,150.03	2.45%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	23	\$4,745,608.65	2.37%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$59,220.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,607,492.38	1.3%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$347,574.02	0.17%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$86,550.00	0.04%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	15	\$3,023,300.00	1.51%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$453,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	GECU	1	\$112,060.00	0.06%	\$0.00	NA	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$50,300.00	0.03%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC	2	\$551,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$481,873.45	0.24%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HARBORONE CREDIT UNION	2	\$335,300.00	0.17%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$495,819.18	0.25%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$87,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%	\$0.00	NA	\$0.00	NA	

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$512,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$909,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	3	\$570,011.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	LIBERTY BANK	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	5	\$773,800.00	0.39%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	1	\$167,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	MAINSTREET CREDIT UNION	1	\$174,744.62	0.09%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	5	\$619,440.81	0.31%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$170,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,500.00	0.75%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	4	\$329,294.08	0.16%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,566.54	0.18%	\$0.00	NA	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$386,050.00	0.19%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	\$0.00	NA	\$0.00	NA	
	METABANK	2	\$196,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	METRO CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,520.00	0.13%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,000.00	0.31%	\$0.00	NA	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP	2	\$448,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$470,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,119,634.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$652,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$381,697.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$101,230.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,681.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$649,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$3,437,164.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$360,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$135,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$465,839.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$315,907.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,239,665.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,120,528.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$130,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$95,630.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	4	\$807,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$179,630.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$146,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$320,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	17	\$2,754,465.00	1.38%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$64,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,660.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$119,350.47	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$166,350.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	7	\$964,850.27	0.48%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,760.69	0.06%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$512,530.00	0.26%	\$0.00	NA	\$0.00	NA	C
		1	\$96,611.50	0.05%	\$0.00	NA	\$0.00	NA	C

	TRAVIS CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$256,679.48	0.13%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	7	\$1,097,034.15	0.55%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	3	\$490,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$283,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$71,250.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$111,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$221,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY BANK	1	\$218,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$502,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$126,450.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$476,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$514,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	8	\$1,173,100.00	0.59%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	WESTERRA CREDIT UNION	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$27,778,590.63	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00		0
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,358,215.94	100%	0	\$0.00		0	\$0.00		0
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00	NA
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$630,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$850,220.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$5,410,304.26	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,316,180.06	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$52,848,532.60	100%	0	\$0.00		0	\$0.00	0
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	9	\$1,196,270.98	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$669,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	41	\$5,607,560.60	4.58%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN BANK CENTER	1	\$135,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$268,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$130,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,720,024.25	2.22%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,403.27	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	14	\$1,887,467.16	1.54%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$265,100.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$395,940.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	7	\$923,860.18	0.75%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$531,060.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$694,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$148,241.52	0.12%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$421,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$531,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$126,667.09	0.1%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$420,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$415,800.00	0.34%	\$0.00	NA	\$0.00	NA	0

	CENTRAL BANK	2	\$280,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$440,202.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	4	\$568,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	6	\$809,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$278,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	4	\$538,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE	6	\$854,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C

	SERVICES, INC										
	CREDIT UNION WEST	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$419,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,071.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$537,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$555,582.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$536,518.97	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	4	\$559,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	16	\$2,194,700.00	1.79%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$138,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,764,764.85	1.44%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	4	\$545,924.22	0.45%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$146,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$144,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
		4	\$543,100.00	0.44%	\$0.00	NA	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	3	\$402,741.97	0.33%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$701,731.36	0.57%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$399,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$406,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	10	\$1,377,855.37	1.12%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$293,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
		1	\$141,175.00	0.12%	\$0.00	NA	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$269,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$145,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00	0.78%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$402,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	3	\$397,200.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$139,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	3	\$428,000.00	0.35%	\$0.00	NA	\$0.00	NA	C

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$411,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$148,794.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$276,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	\$144,575.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,001.79	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$142,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$283,379.95	0.23%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$140,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$429,679.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
		9	\$1,238,311.73	1.01%	\$0.00	NA	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	4	\$572,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$141,570.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$288,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$538,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$140,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$1,792,650.00	1.46%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$125,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$416,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	13	\$1,754,758.69	1.43%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$406,300.00	0.33%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$293,400.00	0.24%	\$0.00	NA	\$0.00	NA	C

	VALLEY BANK AND TRUST COMPANY	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$939,498.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,253,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$654,599.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$20,360,305.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$122,521,878.73	100%	0	\$0.00		0	\$0.00		0
31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$577,059.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	9	\$1,069,229.95	0.85%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$114,650.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	29	\$3,397,400.00	2.71%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$231,393.88	0.18%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$1,396,423.31	1.11%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	7	\$826,112.38	0.66%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$240,852.28	0.19%	\$0.00	NA	\$0.00	NA	C

	BANK OF THE WEST	11	\$1,221,187.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$245,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$232,566.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$350,342.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$238,595.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	4	\$453,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$226,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$234,003.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	4	\$464,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,281,273.61	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,678,039.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$342,369.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$349,686.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,067,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$578,641.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$231,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,801.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$460,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$470,412.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$242,403.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$582,596.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$229,619.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$584,718.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$235,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$471,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$241,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$572,512.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$124,425.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$592,012.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT	1	\$111,540.22	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	PIONEER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,254.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$904,284.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	181	\$20,914,752.76	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$465,410.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$227,592.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$358,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$366,030.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$230,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK										
	SPACE COAST CREDIT UNION	8	\$928,798.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$354,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$341,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$232,503.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$824,387.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION									
	UMPQUA BANK	5	\$584,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$232,691.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$355,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$919,155.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$587,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	6	\$695,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$345,148.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,755,870.84	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$19,365,136.35	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,077	\$125,551,025.40	100%	0	\$0.00		0	\$0.00	0
31416XLJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$147,742.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,774.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,237,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$559,038.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$954,408.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$407,776.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$397,117.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$5,291,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$413,753.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,196,349.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	14	\$1,877,392.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,188,235.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$576,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,879.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$819,949.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$282,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$141,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	CHARLES RIVER BANK	1	\$145,271.46	0.07%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39%	\$0.00	NA	\$0.00	NA	
	CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72%	\$0.00	NA	\$0.00	NA	
	COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	9	\$1,246,700.00	0.59%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$411,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$276,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,829.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$412,893.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$556,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,382,276.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$658,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,838.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$264,458.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS BANK & TRUST	13	\$1,783,075.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$698,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	3	\$399,050.00	0.19%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	5	\$669,989.81	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,034,603.62	0.97%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	33	\$4,444,436.09	2.11%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	6	\$853,393.49	0.41%	\$0.00	NA	\$0.00	NA	
	FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$145,980.63	0.07%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	17	\$2,322,228.51	1.1%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	21	\$2,799,700.00	1.33%	\$0.00	NA	\$0.00	NA	

	GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$815,349.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$426,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,088,060.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$424,836.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$807,906.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$659,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	4	\$527,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	3	\$414,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	2	\$279,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$388,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$144,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
		3	\$412,200.00	0.2%	\$0.00	NA	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$383,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	\$1,243,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$403,454.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$413,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$422,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$655,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$147,638.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,437.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,370,265.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$551,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,900.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	272	\$36,589,308.32	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$142,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$677,541.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$396,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$263,403.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,425.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,848.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$401,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$283,900.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$804,694.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$280,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$956,729.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$403,162.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	31	\$4,214,445.00	2%	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$127,500.00	0.06%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13%	\$0.00	NA	\$0.00	NA
	SUTTON BANK	2	\$259,433.03	0.12%	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25%	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$130,500.00	0.06%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	5	\$678,256.44	0.32%	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	4	\$553,083.67	0.26%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$275,200.00	0.13%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$701,000.00	0.33%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA

	UNION								
	VIRGINIA CREDIT UNION, INC	1	\$127,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	6	\$847,800.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,192,103.69	1.04%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	205	\$27,920,979.39	13.34%	\$0.00	NA	\$0.00	NA	0
Total		1,545	\$210,204,630.98	100%	\$0.00	0	\$0.00	0	0
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	3	\$482,377.92	0.23%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$465,373.77	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
		6	\$975,374.69	0.46%	\$0.00	NA	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$323,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$789,611.09	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	40	\$6,372,526.06	3.02%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	3	\$479,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$1,726,570.62	0.82%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$1,293,071.21	0.61%	\$0.00	NA	\$0.00	NA	C

	BANK OF HAWAII	1	\$151,023.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,059,641.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$165,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$155,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,349.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,267,407.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,245.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,423,766.55	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$465,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$162,324.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$805,357.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$312,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,384.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,603,302.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$174,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	2	\$335,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$154,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$172,583.52	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$173,775.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$820,818.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$333,463.42	0.16%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$805,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$1,418,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$162,701.16	0.08%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$167,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	DEDHAM INSTITUTION FOR SAVINGS	5	\$797,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	3	\$463,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$838,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$3,412,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$158,188.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$160,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$826,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$167,747.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$640,280.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,951.83	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08%	\$0.00	NA	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,002,400.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	36	\$5,800,884.19	2.75%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$626,573.06	0.3%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$2,213,968.55	1.05%	\$0.00	NA	\$0.00	NA
FULTON BANK	13	\$2,115,000.00	1%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$321,984.17	0.15%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23%	\$0.00	NA	\$0.00	NA
GECU	3	\$480,209.40	0.23%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$310,200.00	0.15%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	4	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$320,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,443.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,116,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$160,531.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$308,584.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$635,313.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$460,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$319,536.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$337,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$320,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$315,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$342,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$166,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	11	\$1,783,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	MONSON SAVINGS BANK	5	\$818,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$494,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$780,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,857.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$172,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$926,733.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,895,846.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$478,652.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,298.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$987,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$631,622.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	238	\$37,794,111.49	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,322.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$310,719.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$606,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	2	\$310,710.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS								
	THE PARK BANK	3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$169,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$485,941.11	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$976,733.91	0.46%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,785.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$809,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$483,073.70	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,221.73	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$311,450.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$486,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,806,288.62	0.86%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$326,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$977,750.00	0.46%	\$0.00	NA	\$0.00	NA	0
		2	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	WAUKESHA STATE BANK									
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$27,612,989.14	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		1,315	\$210,825,473.11	100%	0	\$0.00		0	\$0.00	0
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$610,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAN BANK	2	\$481,967.47	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$603,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	18	\$4,174,371.28	1.67%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$680,891.30	0.27%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$2,158,200.00	0.87%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	5	\$1,326,954.15	0.53%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	3	\$1,256,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	15	\$4,437,841.20	1.78%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	5	\$1,162,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$1,093,100.00	0.44%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$201,569.10	0.08%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$652,000.00	0.26%	\$0.00	NA	\$0.00	NA	

	BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,012,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$367,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$370,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$179,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$502,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$311,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$278,850.54	0.11%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$197,710.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$217,320.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$942,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$234,025.41	0.09%	\$0.00	NA	\$0.00	NA	C

	FAA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	9	\$2,366,634.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
FIRST PLACE BANK	34	\$9,615,847.06	3.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	17	\$4,714,396.45	1.89%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	17	\$4,665,251.79	1.87%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$326,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	9	\$2,592,550.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$200,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$990,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$347,088.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,985,682.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,671,799.54	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,580,439.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,367,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	13	\$4,023,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,522,359.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$289,295.23	0.12%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$206,111.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$258,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	4	\$871,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$180,982.73	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	4	\$1,035,400.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$440,185.47	0.18%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33%	\$0.00	NA	\$0.00	NA	C
		4	\$957,125.00	0.38%	\$0.00	NA	\$0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,190,824.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	RABOBANK, N.A	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$18,485,065.90	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$461,657.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$1,209,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,130.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	5	\$1,424,425.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$416,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$200,183.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$912,614.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$184,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	6	\$1,659,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$555,985.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL BANK FSB	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,285,600.58	0.52%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$34,221,007.85	13.73%	\$0.00	NA	\$0.00	NA	0
Total		931	\$249,244,057.19	100%	\$0.00		\$0.00		0
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	4	\$377,337.81	0.63%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FAA CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,915.11	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$106,235.21	0.18%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$187,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$203,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31%	\$0.00	NA	\$0.00	NA	0
		2	\$193,000.00	0.32%	\$0.00	NA	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	515	\$47,417,413.09	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$182,521.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$402,200.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,797,096.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$59,598,389.88	100%	0	\$0.00		0	\$0.00		0
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$120,921.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$464,409.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$237,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$469,117.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$116,534.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,099.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,199.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$108,215.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$110,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	263	\$29,290,413.68	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,561.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,297.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY									
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$36,157,334.46	100%	0	\$0.00		0	\$0.00	0
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$676,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,444.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$279,145.73	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$131,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$296,300.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$126,000.00	0.22%	\$0.00	NA	\$0.00	NA	C

	POPULAR MORTGAGE, INC	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$121,421.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,334.99	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00		0
31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	23	\$2,196,329.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$479,563.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,109.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$770,478.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$109,349.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,327,930.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,667,446.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$292,873.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$3,017,605.67	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$195,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$997,588.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$296,717.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$666,470.28	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$454,554.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	5	\$495,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$490,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$500,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	9	\$887,555.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$412,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	13	\$1,249,217.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,417.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$579,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	3	\$295,270.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$209,810.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	\$885,121.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,221,713.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$542,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$205,186.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,257,782.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$771,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$490,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$198,604.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$200,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$194,737.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$99,065.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$396,871.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$202,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,314,310.20	1.69%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$196,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$105,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	34	\$3,335,856.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$296,698.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	34	\$3,358,660.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$99,871.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	9	\$862,100.00	0.44%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$109,555.55	0.06%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$206,969.00	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	11	\$1,061,650.00	0.54%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$282,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$192,700.00	0.1%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$85,800.00	0.04%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35%	\$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$295,823.70	0.15%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$208,364.58	0.11%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	4	\$401,200.00	0.2%	\$0.00	NA	\$0.00	NA
	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,610.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$485,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$481,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$858,779.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$697,561.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$1,424,425.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$193,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	2	\$188,200.99	0.1%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,389.68	0.15%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	2	\$198,068.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04%	\$0.00	NA	\$0.00	NA	C

	NOTRE DAME FEDERAL CREDIT UNION	6	\$578,958.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,058.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$516,532.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,359.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$572,194.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	\$583,350.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	7	\$657,274.61	0.33%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	4	\$415,812.78	0.21%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,550.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$211,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$690,650.00	0.35%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$87,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$187,846.36	0.1%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,945.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$857,910.34	0.44%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	3	\$310,349.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	5	\$493,661.25	0.25%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$177,252.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,480.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$315,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$493,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$190,355.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,586.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$398,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$574,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$362,830.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$301,769.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$580,166.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$808,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$102,717.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$382,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$2,006,088.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,742.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$669,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$619,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$406,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$195,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$189,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,841.52	0.15%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$103,475.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,553,513.93	0.79%	\$0.00	NA	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	\$0.00	NA	\$0.00	NA
	Unavailable	325	\$31,795,426.41	16.28%	\$0.00	NA	\$0.00	NA
Total		2,010	\$196,509,727.30	100%	\$0.00	0	\$0.00	0
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$352,000.00	0.35%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	7	\$513,010.57	0.5%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$231,780.92	0.23%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE	2	\$297,900.00	0.29%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	BANCORPSOUTH BANK	9	\$1,263,553.00	1.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$229,421.95	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	3	\$406,702.12	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$605,985.00	0.6%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$486,540.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	2	\$176,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	6	\$566,579.42	0.56%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	4	\$511,900.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$557,491.05	0.55%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$316,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	2	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$131,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,454.89	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	12	\$957,213.72	0.94%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$259,450.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$237,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	CITADEL FEDERAL CREDIT UNION	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$546,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$69,337.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,677.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$409,278.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$302,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$174,842.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$217,204.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,337,145.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$276,569.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$307,866.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$797,531.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$889,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$71,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,904,245.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$5,066,485.81	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$750,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$296,817.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$296,820.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$196,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$35,881.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$467,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$894,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$1,590,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$131,689.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$845,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$237,519.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$104,572.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$884,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$864,667.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY										
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,244,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$12,678,617.24	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	13	\$1,766,934.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$65,538.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$58,807.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,974.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$389,700.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$240,297.28	0.24%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$206,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,421.99	0.08%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	6	\$801,750.00	0.79%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$698,210.74	0.69%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$75,155.72	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$573,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$254,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY									
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	WALLIS STATE BANK	1	\$221,000.00	0.22%	\$0.00	NA	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	8	\$784,300.00	0.77%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,675.00	0.03%	\$0.00	NA	\$0.00	NA		
	Unavailable	114	\$13,154,032.17	12.9%	\$0.00	NA	\$0.00	NA		
Total		848	\$101,596,751.92	100%	\$0.00		\$0.00		0	\$0.00
31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$142,400.00	0.14%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.22%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$373,400.00	0.37%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$101,100.00	0.1%	\$0.00	NA	\$0.00	NA		

	AMERICAN BANK, N.A	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,062,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,190.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$376,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,382,844.91	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$287,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,990.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$537,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$189,489.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$391,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,843,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$974,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$306,306.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$4,216,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$237,667.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,438,075.21	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$802,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$131,348.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,911,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$392,817.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$89,751.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$631,824.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,126.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$259,200.00	0.26%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$257,000.00	0.26%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$226,000.00	0.23%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$316,175.00	0.32%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA
	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$108,366.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$136,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$69,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$40,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$151,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	SALAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$515,523.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$703,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$782,038.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$254,562.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00		0

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31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$136,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$353,276.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC								
	INDEPENDENT BANK	6	\$403,557.00	2.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$231,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,270.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,311.67	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$228,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$690,392.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$291,946.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$801,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$279,116.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,674.48	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$435,223.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$564,821.24	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,575,006.31	100%	0	\$0.00		0	\$0.00		0
31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$421,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$602,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,610,697.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$792,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$867,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,770,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$578,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$292,755.75	0.12%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	23	\$5,922,662.00	2.38%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	4	\$849,334.42	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	4	\$990,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,392,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$203,264.21	0.08%	\$0.00	NA	\$0.00	NA	C

	BLACKHAWK STATE BANK	4	\$998,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,099,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$375,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,461,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$410,754.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$964,557.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$599,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	26	\$7,209,652.97	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$416,992.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,506,825.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,323,367.91	0.53%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
FULTON BANK	22	\$5,876,900.00	2.36%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE	1	\$222,950.00	0.09%	\$0.00	NA	\$0.00	NA

	COMPANY								
	GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$4,027,750.00	1.62%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$704,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$602,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$362,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$462,269.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$187,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$335,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
		2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	5	\$1,669,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	6	\$1,665,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$1,092,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$788,784.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	10	\$2,193,007.37	0.88%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$736,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	6	\$1,471,920.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$610,300.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT	5	\$1,300,700.00	0.52%	\$0.00	NA	\$0.00	NA	C

	UNION								
	MT. MCKINLEY BANK	2	\$489,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	4	\$970,360.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$583,966.36	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$436,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$761,803.83	0.31%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,951.97	0.15%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$387,320.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,329,618.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$217,870.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,975,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,478,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$37,870,573.31	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$249,197,893.98	100%	0	\$0.00		0	\$0.00		0
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$180,509.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$701,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AVIDIA BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,019.65	0.09%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,857,140.00	1.95%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$519,954.41	0.21%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	6	\$1,254,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,368,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,676.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,008,250.00	0.81%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,600.00	1.25%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,194,408.48	0.48%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,643,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$342,558.80	0.14%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,741,450.00	1.1%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$439,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$466,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$441,515.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$210,590.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$814,870.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$428,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$440,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$238,233.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$187,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$5,770,845.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$630,786.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$228,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	3	\$907,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,306,850.00	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	8	\$2,228,744.57	0.89%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	FRANSEN BANK & TRUST	2	\$405,850.00	0.16%	\$0.00	NA	\$0.00	NA	

	FREMONT BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	32	\$8,090,571.60	3.24%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$817,560.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,126,449.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$304,590.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	6	\$1,373,016.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETOWN BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINI BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	IOWA BANKERS MORTGAGE CORPORATION								
	ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	3	\$664,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$274,100.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$521,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,385,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	2	\$550,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$408,264.81	0.16%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	13	\$2,713,538.44	1.09%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$215,964.87	0.09%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$202,196.49	0.08%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	MI FINANCIAL CORPORATION	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	\$2,022,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$922,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,036,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$221,587.00	0.09%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42%	\$0.00	NA	\$0.00	NA
	OAK BANK	6	\$1,843,204.75	0.74%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$654,000.00	0.26%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00	0.27%	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$296,500.00	0.12%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35%	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%	\$0.00	NA	\$0.00	NA
		2	\$541,000.00	0.22%	\$0.00	NA	\$0.00	NA

	QUALSTAR CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,178.85	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$187,386.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$407,130.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$465,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$309,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$354,404.70	0.14%	\$0.00	NA	\$0.00	NA	0

COMPANY									
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$590,104.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$592,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,280,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	7	\$2,102,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$482,727.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3	\$885,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,068,943.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$35,885,352.95	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total		958	\$249,410,006.63	100%	0	\$0.00		0	\$0.00	0
31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$182,233.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKIOWA	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,222,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C

	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$216,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$215,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$449,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$824,660.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$478,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$497,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$789,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,636,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$408,727.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$552,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,357,929.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$3,218,050.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$3,626,150.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$938,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,129,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	KODIAK ISLAND HOUSING AUTHORITY										
	LAKE FOREST BANK & TRUST	2	\$395,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$188,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$179,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$730,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,437,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	3	\$857,365.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$780,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,098.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$399,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWESTONE BANK	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$401,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$734,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$288,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$327,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$745,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$872,009.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$298,730.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$593,109.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$241,689.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$565,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,205,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,579.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,106,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE										
	THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$567,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$797,485.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,076.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,448.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,815,767.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$114,216,936.23	100 %	0	\$0.00		0	\$0.00		0
31416XLX6		1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATED BANK, NA										
		BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00		0
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$0.00		0
31416XMA5	DIME BANK	1	\$169,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,436,501.98	100%	0	\$0.00		0	\$0.00		0
31416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$684,699.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,917,845.02	100%	0	\$0.00		0	\$0.00		0
31416XMC1		ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$227,116.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$225,080.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKELAND BANK	1	\$420,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	4	\$839,783.68	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,733,138.73	100%	0	\$0.00		0	\$0.00		0

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31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$0.00		0
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$884,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$242,826.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,903,230.58	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,017,206.02	100%	0	\$0.00		0	\$0.00		0
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$671,186.17	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$559,000.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,797,436.17	100%	0	\$0.00		0	\$0.00		0
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$330,042.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$176,270.95	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,383.79	9.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,123,105.67	100%	0	\$0.00		0	\$0.00		0
31416XMH0	BANK OF STANLY		1	\$182,781.52	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK		1	\$193,384.89	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD		1	\$187,397.03	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK		3	\$680,329.15	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$313,049.30	11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$237,022.25	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION		1	\$188,318.56	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO		1	\$174,099.13	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION		2	\$516,384.14	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC		1	\$173,345.73	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,846,111.70	100%	0	\$0.00		0	\$0.00		0
31416XMJ6	CITIMORTGAGE, INC		1	\$272,359.58	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK		1	\$170,924.46	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN		3	\$788,558.05	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$196,695.04	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,428,537.13	100%	0	\$0.00		0	\$0.00		0
31416XMK3	BUSEY BANK		1	\$206,834.64	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$445,782.76	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$284,594.99	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION		1	\$183,239.93	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$272,791.90	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$256,953.40	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,650,197.62	100%	0	\$0.00		0	\$0.00		0
31417NXF3	PROSPECT MORTGAGE, LLC		7	\$1,212,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,212,450.00	100%	0	\$0.00		0	\$0.00		0

31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,500,443.15	100%	0	\$0.00		0	\$0.00		0
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,000,011.45	100%	0	\$0.00		0	\$0.00		0
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,500,097.00	100%	0	\$0.00		0	\$0.00		0
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,500,483.77	100%	0	\$0.00		0	\$0.00		0
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,297,660.13	100%	0	\$0.00		0	\$0.00		0
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,737,869.60	100%	0	\$0.00		0	\$0.00		0
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,385,899.00	100%	0	\$0.00		0	\$0.00		0
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,165,812.70	100%	0	\$0.00		0	\$0.00		0
31417YV20	BANK OF AMERICA, N.A	49	\$12,056,459.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	135	\$31,816,552.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$281,369.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	15	\$4,285,493.94	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	61	\$16,202,839.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$512,679.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	200	\$49,766,349.97	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$179,437,402.07	100%	0	\$0.00		0	\$0.00		0
31417YV38	BANK OF AMERICA, N.A	50	\$11,055,654.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	67	\$16,041,878.55	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$263,447.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	19	\$4,562,134.97	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$646,920.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK									
	SUNTRUST MORTGAGE INC	2	\$204,564.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	124	\$32,108,177.78	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$81,434,150.16	100%	0	\$0.00		0	\$0.00	0
31417YV46	BANK OF AMERICA, N.A	443	\$91,001,128.77	26.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	139	\$24,565,105.88	7.05%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$141,525.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$261,665.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	5	\$969,495.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	37	\$6,258,491.42	1.8%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	52	\$8,933,105.97	2.56%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54%	0	\$0.00	NA	0	\$0.00	NA

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	REGIONS BANK	4	\$673,262.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	25	\$3,086,169.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$251,867.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	517	\$105,470,720.35	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$45,843,053.20	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,900	\$348,596,311.13	100%	0	\$0.00		0	\$0.00		0
31417YV53	BANK OF AMERICA, N.A	147	\$30,594,575.41	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$11,020,439.17	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$886,720.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,493,211.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$676,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	6	\$851,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$497,346.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$45,077,205.88	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$102,791,261.60	100%	0	\$0.00		0	\$0.00		0
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,572,900.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,123,480.93	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,991,094.41	100%	0	\$0.00		0	\$0.00		0
31417YV79	CITIMORTGAGE, INC	1	\$275,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$7,008,056.73	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$19,170,757.90	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$26,453,814.63	100%	0	\$0.00		0	\$0.00		0
31417YV87	BANK OF AMERICA, N.A	7	\$673,176.41	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,467,548.57	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$89,474.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,028,554.68	100%	0	\$0.00		0	\$0.00		0
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$335,290.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$780,580.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,609	\$425,586,644.51	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,789	\$698,272,215.68	100%	0	\$0.00		0	\$0.00		0
31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$323,796.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$986,679.65	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$501,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$1,180,195.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$1,108,536.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,557,313.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,422,892.80	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$79,362,685.29	100%	0	\$0.00		0	\$0.00		0
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	362	\$70,452,225.85	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	432	\$83,653,374.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	2	\$183,300.00	0.01%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	6	\$1,142,818.78	0.07%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	13	\$1,433,710.63	0.09%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	57	\$10,778,660.11	0.65%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	3	\$588,150.00	0.04%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	248	\$45,475,138.04	2.76%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,982,700.00	0.12%	\$0.00	NA	\$0.00	NA
QUICKEN LOANS INC	387	\$77,956,064.88	4.73%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	4	\$714,518.30	0.04%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	175	\$32,803,030.90	1.99%	\$0.00	NA	\$0.00	NA
REGIONS BANK	117	\$16,378,413.32	0.99%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE	7	\$1,484,612.29	0.09%	\$0.00	NA	\$0.00	NA

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	207	\$41,702,728.84	2.53%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,121,827.57	0.07%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A	6	\$1,180,420.68	0.07%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	16	\$3,589,902.84	0.22%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,177	\$430,688,250.20	26.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3,335	\$688,727,822.38	41.79%	\$0.00	NA	\$0.00	NA	0
Total		8,336	\$1,647,958,289.48	100%	\$0.00		\$0.00		0
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64%	\$0.00	NA	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$561,474.53	0.14%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$253,963.79	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	\$0.00	NA	\$0.00	NA	0

	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	24	\$3,641,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,158,791.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	85	\$17,986,718.68	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	54	\$8,446,549.15	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	165	\$24,370,048.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,244	\$271,188,751.65	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,033	\$410,069,888.71	100%	0	\$0.00		0	\$0.00		0
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$504,806.26	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,005,813.59	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	PNC BANK, N.A	1	\$403,192.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$164,662.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,234,874.81	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,386,802.97	100%	0	\$0.00		0	\$0.00		0
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	12	\$1,743,394.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$547,221.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$21,245,402.06	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	102	\$23,979,318.04	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	36	\$6,933,858.54	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	30	\$6,048,220.25	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	33	\$6,720,701.63	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATES, L.P									
	PULTE MORTGAGE, L.L.C	35	\$6,995,504.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	13	\$2,589,037.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$54,187,969.95	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$152,164,072.38	100%	0	\$0.00		0	\$0.00	0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,144,770.51	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$513,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$411,077.74	1.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$35,847,842.15	100%	0	\$0.00		0	\$0.00	0
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	58	\$11,188,923.28	1.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$2,155,514.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$912,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,142,908.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	66	\$14,504,568.72	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,555,429.95	0.87%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	2	\$175,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$11,149,026.20	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$505,452.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,354,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	155	\$37,649,241.14	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$287,225.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	135	\$27,737,220.44	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,280,581.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$269,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	29	\$6,108,541.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$1,220,972.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	235	\$53,001,895.93	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00		0
31417YVU8	BANK OF AMERICA, N.A	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00	0
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA	4	\$1,971,587.71	0.42%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES									
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	\$0.00	NA	\$0.00	NA		
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	\$0.00	NA	\$0.00	NA		
	QUICKEN LOANS INC	9	\$4,874,290.49	1.05%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	180	\$103,197,229.53	22.23%	\$0.00	NA	\$0.00	NA		
	Unavailable	420	\$240,929,680.38	51.91%	\$0.00	NA	\$0.00	NA		
Total		806	\$464,216,764.01	100%	\$0.00		\$0.00		\$0.00	0
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA, N.A	118	\$21,840,489.00	4.58%	\$0.00	NA	\$0.00	NA		
	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	43	\$8,087,638.48	1.7%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	15	\$2,353,272.35	0.49%	\$0.00	NA	\$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	164	\$27,045,967.69	5.67%	\$0.00	NA	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	MORTGAGEAMERICA INC	1	\$116,800.00	0.02%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	1	\$50,000.00	0.01%	\$0.00	NA	\$0.00	NA		
	QUICKEN LOANS INC	87	\$16,937,070.73	3.55%	\$0.00	NA	\$0.00	NA		
	REGIONS BANK	1	\$129,676.55	0.03%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	2	\$304,400.00	0.06%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09%	\$0.00	NA	\$0.00	NA		
	Unavailable	1,830	\$352,242,338.35	73.86%	\$0.00	NA	\$0.00	NA		
Total		2,505	\$476,921,772.22	100%	\$0.00		\$0.00		\$0.00	0
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02%	\$0.00	NA	\$0.00	NA		

	BANK OF AMERICA, N.A	618	\$107,415,548.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	827	\$122,766,493.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$300,216.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$1,029,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$12,448,953.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$238,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	258	\$37,417,435.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	416	\$66,908,912.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$963,298.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	79	\$9,400,195.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	361	\$54,071,089.53	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,946	\$281,474,035.53	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,801	\$639,180,827.54	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,635	\$1,512,476,629.15	100%	0	\$0.00		0	\$0.00		0
31417YVY0	BANK OF AMERICA, N.A	303	\$35,176,380.62	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	106	\$11,708,947.65	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	28	\$3,311,005.58	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$702,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$20,385,806.80	20.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			869	\$97,097,487.35	100%	0	\$0.00		0	\$0.00		0
31417YVZ7		BANK OF AMERICA, N.A	19	\$4,766,382.89	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	5	\$1,468,599.56	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$308,574.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$628,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$133,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	43	\$10,646,825.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$2,086,628.36	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$27,086,408.24	100%	0	\$0.00		0	\$0.00		0
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,677,985.49	100%	0	\$0.00		0	\$0.00		0
31417YWD5		CITIMORTGAGE, INC	5	\$1,567,413.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,468,303.60	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,035,716.60	100%	0	\$0.00		0	\$0.00		0
31417YWE3		BANK OF AMERICA, N.A	1	\$136,412.25	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$160,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION									
	EMBRACE HOME LOANS, INC	1	\$104,607.16	3.04%	\$0.00	NA	\$0.00	NA	C	
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	\$0.00	NA	\$0.00	NA	C	
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	\$0.00	NA	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	\$0.00	NA	\$0.00	NA	C	
	PNC BANK, N.A	8	\$827,201.99	24.03%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	17	\$1,828,240.90	53.12%	\$0.00	NA	\$0.00	NA	C	
Total		33	\$3,442,176.99	100%	\$0.00		\$0.00		0	
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	\$0.00	NA	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	3	\$1,965,910.43	29.49%	\$0.00	NA	\$0.00	NA	C	
Total		11	\$6,666,497.80	100%	\$0.00		\$0.00		0	
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	\$0.00	NA	\$0.00	NA	C	
	WELLS FARGO BANK, N.A	13	\$2,840,557.15	27.24%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	5	\$1,032,451.87	9.9%	\$0.00	NA	\$0.00	NA	C	
Total		54	\$10,428,298.37	100%	\$0.00		\$0.00		0	
31417YWH6	WELLS FARGO BANK, N.A	16	\$1,720,511.52	92.55%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	1	\$138,434.65	7.45%	\$0.00	NA	\$0.00	NA	C	
Total		17	\$1,858,946.17	100%	\$0.00		\$0.00		0	
31417YWN3	CITIMORTGAGE, INC	3	\$595,990.00	47.43%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	3	\$660,508.26	52.57%	\$0.00	NA	\$0.00	NA	C	
Total		6	\$1,256,498.26	100%	\$0.00		\$0.00		0	
31417YWP8	BANK OF AMERICA, N.A	86	\$49,961,149.74	46.98%	\$0.00	NA	\$0.00	NA	C	
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	\$0.00	NA	\$0.00	NA	C	
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	72	\$44,026,617.36	41.41%	\$0.00	NA	\$0.00	NA	C	
Total		179	\$106,341,755.83	100%	\$0.00		\$0.00		0	

31418P2Q7	INDEPENDENT BANK	22	\$3,258,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,258,604.00	100%	0	\$0.00		0	\$0.00		0
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00		0
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00		0
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00		0
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00		0
31418RJ77	Unavailable	49	\$10,965,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,965,219.80	100%	0	\$0.00		0	\$0.00		0
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,781,233.40	100%	0	\$0.00		0	\$0.00		0
31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,525.93	100%	0	\$0.00		0	\$0.00		0
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,809,234.92	100%	0	\$0.00		0	\$0.00		0
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,796,367.23	100%	0	\$0.00		0	\$0.00		0
31418SVJ5	REGIONS BANK	109	\$10,543,335.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,543,335.20	100%	0	\$0.00		0	\$0.00		0
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$72,980,153.71	100%	0	\$0.00		0	\$0.00		0
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,147,119.90	100%	0	\$0.00		0	\$0.00		0

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31418SVM8		REGIONS BANK	142	\$8,960,524.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			142	\$8,960,524.29	100%	0	\$0.00		0	\$0.00		0
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	\$6,353,180.33	74.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$2,173,526.46	25.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$8,526,706.79	100%	0	\$0.00		0	\$0.00		0
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			28	\$9,904,404.36	100%	0	\$0.00		0	\$0.00		0
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,103,747.80	100%	0	\$0.00		0	\$0.00		0
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$6,056,909.19	100%	0	\$0.00		0	\$0.00		0
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$5,017,547.48	100%	0	\$0.00		0	\$0.00		0
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,772,926.16	100%	0	\$0.00		0	\$0.00		0
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$2,280,250.00	100%	0	\$0.00		0	\$0.00		0
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$12,675,267.85	100%	0	\$0.00		0	\$0.00		0
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$1,852,180.90	100%	0	\$0.00		0	\$0.00		0

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31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,252.02	100%	0	\$0.00		0	\$0.00		0
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,170,879.11	100%	0	\$0.00		0	\$0.00		0
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,108,422.22	100%	0	\$0.00		0	\$0.00		0
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,499,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,499,590.18	100%	0	\$0.00		0	\$0.00		0
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,439,409.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,439,409.10	100%	0	\$0.00		0	\$0.00		0
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,383,642.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,383,642.00	100%	0	\$0.00		0	\$0.00		0
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,881,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,881,662.01	100%	0	\$0.00		0	\$0.00		0
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,280.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,788,280.19	100%	0	\$0.00		0	\$0.00		0
31418VRF1		Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$27,074,407.54	100%	0	\$0.00		0	\$0.00		0
31418WAG5		Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,092,353.59	100%	0	\$0.00		0	\$0.00		0
31418WXP0		Unavailable	10	\$1,912,056.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,912,056.27	100%	0	\$0.00		0	\$0.00		0
31418WXQ8		Unavailable	8	\$1,114,846.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,114,846.85	100%	0	\$0.00		0	\$0.00		0
31418WXR6		Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,387,717.22	100%	0	\$0.00		0	\$0.00		0
31418WXS4		Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,003,415.43	100%	0	\$0.00		0	\$0.00		0
31418WXT2		Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,645,287.74	100%	0	\$0.00		0	\$0.00		0
31418WXV7		Unavailable	42	\$11,008,289.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,008,289.16	100%	0	\$0.00		0	\$0.00		0
31418WXW5		Unavailable	14	\$2,766,245.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,766,245.42	100%	0	\$0.00		0	\$0.00		0
31418WXX3		Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,376,620.50	100%	0	\$0.00		0	\$0.00		0
31418WXY1		Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,432,396.17	100%	0	\$0.00		0	\$0.00		0
31418XYU6		GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,355,437.53	100%	0	\$0.00		0	\$0.00		0
31418XZ27		Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,423,832.15	100%	0	\$0.00		0	\$0.00		0
31418XZ35		GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,714,068.58	100%	0	\$0.00		0	\$0.00		0
31418XZ43		GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,832,649.95	100%	0	\$0.00		0	\$0.00		0
31418XZ50		GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,438,543.27	100%	0	\$0.00		0	\$0.00		0
31418XZH4		GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00		0
31418XZJ0		GMAC MORTGAGE, LLC	68	\$9,387,013.42	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00		0
31418XZK7		GMAC MORTGAGE, LLC	65	\$10,642,907.19	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$67,008,308.41	100%	0	\$0.00		0	\$0.00		0
31418XZL5		GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00		0
31418XZM3		Unavailable	63	\$18,127,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$18,127,366.88	100%	0	\$0.00		0	\$0.00		0
31418XZN1		GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,524,027.69	100%	0	\$0.00		0	\$0.00		0
31418XZP6		GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,835.97	100%	0	\$0.00		0	\$0.00		0
31418XZQ4		GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$119,606,085.14	100%	0	\$0.00		0	\$0.00		0
31418XZR2		GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$106,590,171.92	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$119,738,339.40	100%	0	\$0.00		0	\$0.00		0

31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,020,399.69	100%	0	\$0.00		0	\$0.00		0
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,289,544.81	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,456,744.81	100%	0	\$0.00		0	\$0.00		0
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,187,070.40	100%	0	\$0.00		0	\$0.00		0
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,580,768.25	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,015,867.50	100%	0	\$0.00		0	\$0.00		0
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$116,065,418.15	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$119,524,397.24	100%	0	\$0.00		0	\$0.00		0
31418XZZ4	GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$109,153,377.27	100%	0	\$0.00		0	\$0.00		0
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,083,560.00	100%	0	\$0.00		0	\$0.00		0
31419BHH1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,063,142.00	100%	0	\$0.00		0	\$0.00		0
31419BHJ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,306,782.00	100%	0	\$0.00		0	\$0.00		0
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,383,590.00	100%	0	\$0.00		0	\$0.00		0

31419BHL2		SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,333,481.00	100%	0	\$0.00		0	\$0.00		0
31419BHM0		SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,062,908.00	100%	0	\$0.00		0	\$0.00		0
31419BHP3		SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,286,500.00	100%	0	\$0.00		0	\$0.00		0
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,508,860.09	100%	0	\$0.00		0	\$0.00		0
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,468,655.45	100%	0	\$0.00		0	\$0.00		0
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,582,378.99	100%	0	\$0.00		0	\$0.00		0
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,385.06	100%	0	\$0.00		0	\$0.00		0
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,910,409.57	100%	0	\$0.00		0	\$0.00		0
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,478,660.28	100%	0	\$0.00		0	\$0.00		0

31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,869,974.31	100%	0	\$0.00		0	\$0.00		0
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,463.44	100%	0	\$0.00		0	\$0.00		0
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$35,508,673.76	100%	0	\$0.00		0	\$0.00		0
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,709,015.89	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,847,671.89	100%	0	\$0.00		0	\$0.00		0
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,792,332.56	100%	0	\$0.00		0	\$0.00		0
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,711,846.82	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,879,101.31	100%	0	\$0.00		0	\$0.00		0
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,229,947.58	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,179.55	100%	0	\$0.00		0	\$0.00		0
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,264,484.13	100%	0	\$0.00		0	\$0.00		0

31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$935,502.19	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,513,286.48	100%	0	\$0.00		0	\$0.00		0
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,030,908.66	100%	0	\$0.00		0	\$0.00		0
31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,939.28	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,319,957.04	100%	0	\$0.00		0	\$0.00		0
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,107,594.68	100%	0	\$0.00		0	\$0.00		0
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,347,679.34	100%	0	\$0.00		0	\$0.00		0
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,420,479.39	100%	0	\$0.00		0	\$0.00		0
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,378,199.82	100%	0	\$0.00		0	\$0.00		0
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,569,506.84	100%	0	\$0.00		0	\$0.00		0
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,822.40	100%	0	\$0.00		0	\$0.00		0

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31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,364,506.95	100%	0	\$0.00		0	\$0.00		0
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,873,169.77	100%	0	\$0.00		0	\$0.00		0
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,774,824.04	100%	0	\$0.00		0	\$0.00		0
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,848,900.08	100%	0	\$0.00		0	\$0.00		0
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,069,974.24	100%	0	\$0.00		0	\$0.00		0
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,285,888.18	100%	0	\$0.00		0	\$0.00		0
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,017,743.39	100%	0	\$0.00		0	\$0.00		0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,104,311.26	100%	0	\$0.00		0	\$0.00		0
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,063,324.53	100%	0	\$0.00		0	\$0.00		0
31419C7A5		6	\$1,582,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			6	\$1,582,592.94	100%	0	\$0.00		0	\$0.00		0	
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,481,388.60	100%	0	\$0.00		0	\$0.00		0	
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$26,256,991.97	100%	0	\$0.00		0	\$0.00		0	
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,210,364.08	100%	0	\$0.00		0	\$0.00		0	
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			362	\$75,015,811.45	100%	0	\$0.00		0	\$0.00		0	
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,827,580.00	100%	0	\$0.00		0	\$0.00		0	
31419CUG6		KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,804,305.00	100%	0	\$0.00		0	\$0.00		0	
31419CUH4		KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,164,880.00	100%	0	\$0.00		0	\$0.00		0	
31419CUJ0		KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,070,234.00	100%	0	\$0.00		0	\$0.00		0	
31419CUK7		KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$8,067,316.00	100%	0	\$0.00		0	\$0.00		0	
31419CUQ4			8	\$1,854,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		KBA MORTGAGE, LLC																		
Total			8	\$1,854,197.00	100%	0	\$0.00		0	\$0.00										
31419CUR2		KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			2	\$1,132,000.00	100%	0	\$0.00		0	\$0.00										
31419CUS0		KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	0	\$0.00										
Total			16	\$2,208,684.00	100%	0	\$0.00		0	\$0.00										
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	0	\$0.00	NA	0	\$0.00										
Total			29	\$1,986,402.58	100%	0	\$0.00		0	\$0.00										
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100%	0	\$0.00	NA	0	\$0.00										
Total			24	\$2,330,710.07	100%	0	\$0.00		0	\$0.00										
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	0	\$0.00	NA	0	\$0.00										
Total			27	\$3,482,014.28	100%	0	\$0.00		0	\$0.00										
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$17,915,207.94	100%	0	\$0.00	NA	0	\$0.00										
Total			72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00										
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00										
Total			18	\$3,844,759.08	100%	0	\$0.00		0	\$0.00										
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00										
Total			28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00										
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	0	\$0.00	NA	0	\$0.00										
Total			26	\$3,071,947.54	100%	0	\$0.00		0	\$0.00										

31419CWS8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.00		0
31419CYL1	GMAC MORTGAGE, LLC	4	\$1,087,876.40	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,079,437.31	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.00		0
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$75,803,791.14	100%	0	\$0.00		0	\$0.00		0
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,882,275.45	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$35,428,986.68	100%	0	\$0.00		0	\$0.00		0
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,271,790.28	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,473,340.28	100%	0	\$0.00		0	\$0.00		0
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$38,146,755.73	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$38,698,796.73	100%	0	\$0.00		0	\$0.00		0
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,916,380.34	100%	0	\$0.00		0	\$0.00		0
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,300,756.75	100%	0	\$0.00		0	\$0.00		0
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,740,117.75	100%	0	\$0.00		0	\$0.00		0
31419D2T7	CIT BANK, NATIONAL	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			9	\$4,861,603.06	100%	0	\$0.00	0	\$0.00	0
31419D2U4		CIT BANK, NATIONAL ASSOCIATION	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,104,411.55	100%	0	\$0.00	0	\$0.00	0
31419D2V2		CIT BANK, NATIONAL ASSOCIATION	9	\$1,810,808.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,810,808.68	100%	0	\$0.00	0	\$0.00	0
31419D2Y6		CIT BANK, NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$36,258,190.47	100%	0	\$0.00	0	\$0.00	0
31419D2Z3		CIT BANK, NATIONAL ASSOCIATION	45	\$12,840,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,840,910.22	100%	0	\$0.00	0	\$0.00	0
31419D3A7		CIT BANK, NATIONAL ASSOCIATION	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,567,280.55	100%	0	\$0.00	0	\$0.00	0
31419D3E9		CIT BANK, NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,516,481.18	100%	0	\$0.00	0	\$0.00	0
31419DG21		Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,300.00	100%	0	\$0.00	0	\$0.00	0
31419DGS4		Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,521,406.88	100%	0	\$0.00	0	\$0.00	0
31419DGT2		Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,558,708.61	100%	0	\$0.00	0	\$0.00	0
31419DGU9		Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,272.49	100%	0	\$0.00	0	\$0.00	0
31419DGV7		Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,680,694.54	100%	0	\$0.00	0	\$0.00	0

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31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,118,980.63	100%	0	\$0.00		0	\$0.00		0
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,402,893.27	100%	0	\$0.00		0	\$0.00		0
31419DGY1	Unavailable	7	\$1,708,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,708,900.00	100%	0	\$0.00		0	\$0.00		0
31419DGZ8	Unavailable	33	\$7,298,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,298,214.00	100%	0	\$0.00		0	\$0.00		0
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,154,520.16	100%	0	\$0.00		0	\$0.00		0
31419DQ38	Unavailable	6	\$1,351,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,351,810.00	100%	0	\$0.00		0	\$0.00		0
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,073.90	100%	0	\$0.00		0	\$0.00		0
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00		0
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00		0
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00		0
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00		0
31419DS51		29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK																		
Total			29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00										
31419DS69		STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00										
31419DSB8		Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00										
31419DSC6		Unavailable	9	\$1,159,978.37	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00										
31419DSG7		Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00										
31419DSH5		Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00										
31419DSJ1		Unavailable	29	\$2,402,287.98	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00										
31419DSK8		Unavailable	14	\$1,146,306.17	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00										
31419DSM4		Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,083,727.60	100%	0	\$0.00		0	\$0.00										
31419DSN2		Unavailable	8	\$1,098,684.28	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,098,684.28	100%	0	\$0.00		0	\$0.00										
31419DSP7		Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$2,144,035.43	100%	0	\$0.00		0	\$0.00										
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA	0	\$0.00	NA									
Total			25	\$3,767,857.27	100%	0	\$0.00		0	\$0.00										
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NA	0	\$0.00	NA									

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		Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$4,358,369.23	100%	0	\$0.00		0	\$0.00		0
31419E3V9		REGIONS BANK	147	\$19,161,680.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			147	\$19,161,680.51	100%	0	\$0.00		0	\$0.00		0
31419E3W7		REGIONS BANK	115	\$11,145,045.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			115	\$11,145,045.35	100%	0	\$0.00		0	\$0.00		0
31419E3X5		REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$2,021,586.11	100%	0	\$0.00		0	\$0.00		0
31419E3Y3		REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			354	\$86,849,236.46	100%	0	\$0.00		0	\$0.00		0
31419E3Z0		REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			136	\$8,599,239.39	100%	0	\$0.00		0	\$0.00		0
31419E4A4		REGIONS BANK	27	\$6,251,818.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$6,251,818.91	100%	0	\$0.00		0	\$0.00		0
31419E4K2		REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			122	\$26,629,502.30	100%	0	\$0.00		0	\$0.00		0
31419E4L0		REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,286,232.13	100%	0	\$0.00		0	\$0.00		0
31419E4M8		REGIONS BANK	18	\$2,346,967.50	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$2,346,967.50	100%	0	\$0.00		0	\$0.00		0
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$400,133.62	8.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$4,713,842.25	100%	0	\$0.00		0	\$0.00		0
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$7,015,726.44	100%	0	\$0.00		0	\$0.00		0
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA	0	\$0.00	NA	C

Total			14	\$4,040,959.61	100%	0	\$0.00		0	\$0.00		0
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,668,234.88	100%	0	\$0.00		0	\$0.00		0
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,645,741.15	100%	0	\$0.00		0	\$0.00		0
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,625,037.24	100%	0	\$0.00		0	\$0.00		0
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,778,388.63	100%	0	\$0.00		0	\$0.00		0
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00		0
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$116,786,296.18	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00		0
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,636,815.05	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00		0
31419ED22		CITIMORTGAGE, INC	21	\$4,463,641.88	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$855,365.91	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00		0

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31419ED30	CITIMORTGAGE, INC	30	\$9,191,544.36	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,553,500.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00		0
31419ED48	CITIMORTGAGE, INC	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00		0
31419ED55	CITIMORTGAGE, INC	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$9,171,530.60	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00		0
31419ED63	CITIMORTGAGE, INC	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$857,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00		0
31419ED71	CITIMORTGAGE, INC	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00		0
31419ED89	CITIMORTGAGE, INC	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00		0
31419ED97	CITIMORTGAGE, INC	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00		0
31419EDG1	CITIMORTGAGE, INC	87	\$5,909,678.92	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,350,666.94	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,260,345.86	100%	0	\$0.00		0	\$0.00		0
31419EDH9	CITIMORTGAGE, INC	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,296,116.07	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$13,846,956.52	100%	0	\$0.00		0	\$0.00		0
31419EDJ5	CITIMORTGAGE, INC	61	\$17,046,568.37	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,766,970.98	100%	0	\$0.00		0	\$0.00		0
31419EDK2	CITIMORTGAGE, INC	62	\$7,240,461.26	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,090,424.52	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,330,885.78	100%	0	\$0.00		0	\$0.00		0
31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,052,020.02	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			53	\$14,217,468.11	100%	0	\$0.00		0	\$0.00		0
31419EDM8	CITIMORTGAGE, INC		110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00		0
31419EDN6	CITIMORTGAGE, INC		70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$31,981,696.90	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$52,529,697.50	100%	0	\$0.00		0	\$0.00		0
31419EDP1	CITIMORTGAGE, INC		58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00		0
31419EDQ9	CITIMORTGAGE, INC		23	\$5,437,189.29	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$605,347.40	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00		0
31419EDR7	CITIMORTGAGE, INC		98	\$25,216,952.15	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,361,004.59	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,577,956.74	100%	0	\$0.00		0	\$0.00		0
31419EDS5	CITIMORTGAGE, INC		48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,238,605.80	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00		0
31419EDT3	CITIMORTGAGE, INC		56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,583,417.08	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,121,016.23	100%	0	\$0.00		0	\$0.00		0
31419EDU0	CITIMORTGAGE, INC		39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,628,537.61	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,980,867.51	100%	0	\$0.00		0	\$0.00		0
31419EDV8	CITIMORTGAGE, INC		23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,585,149.88	100%	0	\$0.00		0	\$0.00		0
31419EDW6	CITIMORTGAGE, INC		83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$36,691,977.54	100%	0	\$0.00		0	\$0.00		0
31419EDY2	Unavailable		5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,696.61	100%	0	\$0.00		0	\$0.00		0

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31419EDZ9		CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,273,183.99	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,305,856.93	100%	0	\$0.00		0	\$0.00		0
31419EEA3		CITIMORTGAGE, INC	1	\$240,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$970,957.63	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,210,957.63	100%	0	\$0.00		0	\$0.00		0
31419EEB1		CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,841,921.27	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,399,307.35	100%	0	\$0.00		0	\$0.00		0
31419EEC9		CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,377,714.83	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,115,059.16	100%	0	\$0.00		0	\$0.00		0
31419EFF1		RBC BANK (USA)	49	\$7,779,034.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,779,034.32	100%	0	\$0.00		0	\$0.00		0
31419EFG9		RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,200,658.79	100%	0	\$0.00		0	\$0.00		0
31419EPB9		Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,259,979.54	100%	0	\$0.00		0	\$0.00		0
31419EPC7		Unavailable	4	\$1,222,575.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,222,575.56	100%	0	\$0.00		0	\$0.00		0
31419EPD5		Unavailable	19	\$5,917,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,917,450.00	100%	0	\$0.00		0	\$0.00		0
31419EQ28		PULTE MORTGAGE, L.L.C	36	\$7,499,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,499,907.00	100%	0	\$0.00		0	\$0.00		0
31419EQ36		PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,822.00	100%	0	\$0.00		0	\$0.00		0
31419EQS1		PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,000,837.00	100%	0	\$0.00		0	\$0.00		0
31419EQT9		PULTE MORTGAGE, L.L.C	19	\$4,269,277.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,269,277.78	100%	0	\$0.00		0	\$0.00		0

31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,028,070.00	100%	0	\$0.00		0	\$0.00		0
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,443,680.00	100%	0	\$0.00		0	\$0.00		0
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,000,430.76	100%	0	\$0.00		0	\$0.00		0
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,804,717.00	100%	0	\$0.00		0	\$0.00		0
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,308,687.00	100%	0	\$0.00		0	\$0.00		0
31419EQZ5	PULTE MORTGAGE, L.L.C	59	\$12,000,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,000,177.00	100%	0	\$0.00		0	\$0.00		0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,064,865.65	100%	0	\$0.00		0	\$0.00		0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,981,665.20	100%	0	\$0.00		0	\$0.00		0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,055,750.00	100%	0	\$0.00		0	\$0.00		0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,912,994.20	100%	0	\$0.00		0	\$0.00		0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			143	\$43,335,356.39	100%	0	\$0.00		0	\$0.00		0
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,567,946.80	100%	0	\$0.00		0	\$0.00		0
31419FS23		Unavailable	130	\$34,309,418.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,309,418.26	100%	0	\$0.00		0	\$0.00		0
31419FS31		Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,542,830.69	100%	0	\$0.00		0	\$0.00		0
31419FS56		Unavailable	15	\$1,469,224.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,224.02	100%	0	\$0.00		0	\$0.00		0
31419FS64		Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,507,975.88	100%	0	\$0.00		0	\$0.00		0
31419FS72		Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,016,017.13	100%	0	\$0.00		0	\$0.00		0
31419FS80		Unavailable	64	\$25,501,087.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$25,501,087.49	100%	0	\$0.00		0	\$0.00		0
31419FS98		Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$15,367,474.10	100%	0	\$0.00		0	\$0.00		0
31419FSD9		Unavailable	39	\$15,408,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$15,408,381.83	100%	0	\$0.00		0	\$0.00		0
31419FSE7		Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$19,492,684.34	100%	0	\$0.00		0	\$0.00		0
31419FSF4		Unavailable	42	\$15,297,420.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$15,297,420.46	100%	0	\$0.00		0	\$0.00		0
31419FSG2		Unavailable	439	\$109,755,735.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$109,755,735.46	100%	0	\$0.00		0	\$0.00		0
31419FSH0		Unavailable	31	\$8,677,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,677,832.94	100%	0	\$0.00		0	\$0.00		0
31419FSK3		Unavailable	46	\$4,366,375.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,366,375.81	100%	0	\$0.00		0	\$0.00		0

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31419FSL1	Unavailable	11	\$1,467,876.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,467,876.30	100%	0	\$0.00		0	\$0.00		0
31419FSM9	Unavailable	58	\$14,505,394.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,505,394.17	100%	0	\$0.00		0	\$0.00		0
31419FSN7	Unavailable	801	\$231,260,455.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$231,260,455.04	100%	0	\$0.00		0	\$0.00		0
31419FSP2	Unavailable	124	\$39,962,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$39,962,007.32	100%	0	\$0.00		0	\$0.00		0
31419FSQ0	Unavailable	12	\$3,460,660.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,460,660.07	100%	0	\$0.00		0	\$0.00		0
31419FSR8	Unavailable	24	\$1,565,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,565,582.82	100%	0	\$0.00		0	\$0.00		0
31419FSS6	Unavailable	20	\$1,376,985.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,376,985.86	100%	0	\$0.00		0	\$0.00		0
31419FST4	Unavailable	36	\$3,492,543.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,492,543.97	100%	0	\$0.00		0	\$0.00		0
31419FSU1	Unavailable	27	\$2,547,290.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,547,290.93	100%	0	\$0.00		0	\$0.00		0
31419FSV9	Unavailable	17	\$2,166,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,166,476.86	100%	0	\$0.00		0	\$0.00		0
31419FSW7	Unavailable	9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,452,431.49	100%	0	\$0.00		0	\$0.00		0
31419FSX5	Unavailable	72	\$16,754,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,754,135.00	100%	0	\$0.00		0	\$0.00		0
31419FSY3	Unavailable	16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,489.97	100%	0	\$0.00		0	\$0.00		0
31419FSZ0	Unavailable	11	\$3,103,602.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,103,602.62	100%	0	\$0.00		0	\$0.00		0
31419FTA4	Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$15,326,550.00	100%	0	\$0.00		0	\$0.00		0

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31419FTB2		Unavailable	43	\$13,604,197.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$13,604,197.88	100%	0	\$0.00		0	\$0.00		0
31419FTC0		Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$6,886,650.00	100%	0	\$0.00		0	\$0.00		0
31419FZK5		PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,778,782.80	100%	0	\$0.00		0	\$0.00		0
31419FZL3		PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,499,330.31	100%	0	\$0.00		0	\$0.00		0
31419FZM1		PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,447,634.25	100%	0	\$0.00		0	\$0.00		0
31419FZN9		PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00		0
31419FZP4		PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00		0
31419FZQ2		PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00		0
31419FZR0		PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,024,974.29	100%	0	\$0.00		0	\$0.00		0
31419FZS8		PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,139,891.68	100%	0	\$0.00		0	\$0.00		0
31419FZT6		PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,164,215.00	100%	0	\$0.00		0	\$0.00		0
31419FZU3		PROSPECT MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,383,405.00	100%	0	\$0.00		0	\$0.00		0

31419FZV1		PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,067.90	100%	0	\$0.00		0	\$0.00		0
31419FZW9		PROSPECT MORTGAGE, LLC	17	\$1,073,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,073,342.00	100%	0	\$0.00		0	\$0.00		0
31419FZX7		PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,002,038.00	100%	0	\$0.00		0	\$0.00		0
31419FZY5		PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,264,547.00	100%	0	\$0.00		0	\$0.00		0
31419FZZ2		PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,062,428.12	100%	0	\$0.00		0	\$0.00		0
31419G3C6		Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,879,119.68	100%	0	\$0.00		0	\$0.00		0
31419G3E2		Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,073,290.54	100%	0	\$0.00		0	\$0.00		0
31419G3F9		Unavailable	7	\$1,102,435.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,102,435.75	100%	0	\$0.00		0	\$0.00		0
31419G3G7		Unavailable	24	\$7,289,095.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,289,095.68	100%	0	\$0.00		0	\$0.00		0
31419G3J1		Unavailable	18	\$4,454,392.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,454,392.94	100%	0	\$0.00		0	\$0.00		0
31419G3K8		Unavailable	19	\$4,794,572.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,794,572.40	100%	0	\$0.00		0	\$0.00		0
31419G3L6		Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,602,492.31	100%	0	\$0.00		0	\$0.00		0
31419G3N2		Unavailable	21	\$4,776,635.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,776,635.93	100%	0	\$0.00		0	\$0.00		0
31419G3P7		Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,750,938.51	100%	0	\$0.00		0	\$0.00		0

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31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,298,670.58	100%	0	\$0.00		0	\$0.00		0
31419G3R3	Unavailable	6	\$1,141,598.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,141,598.41	100%	0	\$0.00		0	\$0.00		0
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,575,466.58	100%	0	\$0.00		0	\$0.00		0
31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,914,794.68	100%	0	\$0.00		0	\$0.00		0
31419G3V4	Unavailable	6	\$1,724,522.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,724,522.79	100%	0	\$0.00		0	\$0.00		0
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,912,577.42	100%	0	\$0.00		0	\$0.00		0
31419G3X0	Unavailable	7	\$2,457,070.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,457,070.38	100%	0	\$0.00		0	\$0.00		0
31419G3Y8	Unavailable	41	\$10,066,738.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,066,738.30	100%	0	\$0.00		0	\$0.00		0
31419G3Z5	Unavailable	4	\$1,205,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,205,300.00	100%	0	\$0.00		0	\$0.00		0
31419G4A9	Unavailable	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00		0
31419G4B7	Unavailable	4	\$1,037,466.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,037,466.65	100%	0	\$0.00		0	\$0.00		0
31419G4C5	Unavailable	14	\$4,045,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,045,750.00	100%	0	\$0.00		0	\$0.00		0
31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,120,440.20	100%	0	\$0.00		0	\$0.00		0
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,611,274.76	100%	0	\$0.00		0	\$0.00		0
31419G4H4	Unavailable	10	\$2,643,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,643,449.21	100%	0	\$0.00		0	\$0.00		0

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31419G4K7	Unavailable	20	\$5,427,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,427,820.00	100%	0	\$0.00		0	\$0.00		0
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,620,200.00	100%	0	\$0.00		0	\$0.00		0
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,393,100.00	100%	0	\$0.00		0	\$0.00		0
31419G4P6	Unavailable	4	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,986,923.00	100%	0	\$0.00		0	\$0.00		0
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,259,970.00	100%	0	\$0.00		0	\$0.00		0
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,250,415.00	100%	0	\$0.00		0	\$0.00		0
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,297,905.00	100%	0	\$0.00		0	\$0.00		0
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,860,100.00	100%	0	\$0.00		0	\$0.00		0
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,002,955.00	100%	0	\$0.00		0	\$0.00		0
31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,654,220.00	100%	0	\$0.00		0	\$0.00		0
31419G4Z4	Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,862,200.00	100%	0	\$0.00		0	\$0.00		0
31419G5A8	Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,541,965.00	100%	0	\$0.00		0	\$0.00		0
31419G5B6	Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,981,920.33	100%	0	\$0.00		0	\$0.00		0
31419GAU8	WELLS FARGO BANK, N.A	221	\$59,484,415.21	84.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$70,661,442.12	100%	0	\$0.00		0	\$0.00		0
31419GAV6		WELLS FARGO BANK, N.A	255	\$65,863,713.41	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,694,440.12	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00		0
31419GAW4		WELLS FARGO BANK, N.A	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$70,452,093.19	100%	0	\$0.00		0	\$0.00		0
31419GAX2		WELLS FARGO BANK, N.A	188	\$60,074,519.72	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00		0
31419GAY0		WELLS FARGO BANK, N.A	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00		0
31419GDG6		WELLS FARGO BANK, N.A	149	\$49,074,980.70	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00		0
31419GDJ0		WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00		0
31419GDK7		WELLS FARGO BANK, N.A	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$50,248,360.74	100%	0	\$0.00		0	\$0.00		0
31419GDN1		WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00		0
31419GG57		Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,328,278.54	100%	0	\$0.00		0	\$0.00		0

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31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00		0
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,776.10	100%	0	\$0.00		0	\$0.00		0
31419GG81	Unavailable	5	\$1,267,699.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,267,699.35	100%	0	\$0.00		0	\$0.00		0
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00		0
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,028,968.00	100%	0	\$0.00		0	\$0.00		0
31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00		0
31419GK29	CITIMORTGAGE, INC	8	\$1,322,561.21	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$449,131.72	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,771,692.93	100%	0	\$0.00		0	\$0.00		0
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,798,329.60	100%	0	\$0.00		0	\$0.00		0
31419GK52	CITIMORTGAGE, INC	28	\$7,620,438.67	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,971,342.45	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,591,781.12	100%	0	\$0.00		0	\$0.00		0
31419GK60	CITIMORTGAGE, INC	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00		0
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00		0
31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,687,810.21	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00		0
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,437,321.59	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00		0

31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00		0
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,150,012.79	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,497,712.48	100%	0	\$0.00		0	\$0.00		0
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,381,044.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,739,184.79	100%	0	\$0.00		0	\$0.00		0
31419GKW3	CITIMORTGAGE, INC	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00		0
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,085,227.06	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00		0
31419GKZ6	CITIMORTGAGE, INC	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00		0
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,563,393.05	100%	0	\$0.00		0	\$0.00		0
31419H2B7	CITIMORTGAGE, INC	35	\$8,838,377.40	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,502.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,272,879.40	100%	0	\$0.00		0	\$0.00		0
31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,264.53	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,454,455.84	100%	0	\$0.00		0	\$0.00		0
31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050.80	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$593,151.05	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,669,201.85	100%	0	\$0.00		0	\$0.00		0
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,754.60	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,494,529.50	100%	0	\$0.00		0	\$0.00		0

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31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,420,895.29	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,191,112.77	100%	0	\$0.00		0	\$0.00		0
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,611,000.09	100%	0	\$0.00		0	\$0.00		0
31419H2H4	CITIMORTGAGE, INC	69	\$8,167,737.11	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00		0
31419H2J0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$18,782,186.81	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$36,248,623.06	100%	0	\$0.00		0	\$0.00		0
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,127,483.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,020,670.78	100%	0	\$0.00		0	\$0.00		0
31419H2L5	CITIMORTGAGE, INC	4	\$1,019,200.71	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$493,683.11	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,512,883.82	100%	0	\$0.00		0	\$0.00		0
31419H2M3	CITIMORTGAGE, INC	5	\$1,051,451.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,051,451.91	100%	0	\$0.00		0	\$0.00		0
31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,082,326.28	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00		0
31419H2P6	CITIMORTGAGE, INC	119	\$11,468,969.91	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00		0
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,393,261.61	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,651,275.92	100%	0	\$0.00		0	\$0.00		0
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,906,442.09	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00		0
31419H2S0	CITIMORTGAGE, INC	10	\$2,538,904.51	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,235.63	7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,730,140.14	100%	0	\$0.00		0	\$0.00		0
31419H2T8	CITIMORTGAGE, INC		9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00		0
31419H2U5	CITIMORTGAGE, INC		19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		314	\$78,683,214.86	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$82,259,257.07	100%	0	\$0.00		0	\$0.00		0
31419H2V3	CITIMORTGAGE, INC		78	\$21,898,602.10	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		625	\$178,244,700.51	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			703	\$200,143,302.61	100%	0	\$0.00		0	\$0.00		0
31419H2W1	CITIMORTGAGE, INC		196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00		0
31419H2X9	CITIMORTGAGE, INC		28	\$4,018,731.82	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$261,750.13	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,280,481.95	100%	0	\$0.00		0	\$0.00		0
31419H2Y7	CITIMORTGAGE, INC		273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00		0
31419H2Z4	CITIMORTGAGE, INC		5	\$706,603.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$18,924,245.71	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,630,848.71	100%	0	\$0.00		0	\$0.00		0
31419H3A8	CITIMORTGAGE, INC		74	\$20,740,097.65	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		183	\$50,805,636.02	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$71,545,733.67	100%	0	\$0.00		0	\$0.00		0
31419H3B6	CITIMORTGAGE, INC		16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00		0
31419H3C4	CITIMORTGAGE, INC		11	\$2,181,523.75	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00		0
31419H3D2	CITIMORTGAGE, INC		58	\$13,677,160.51	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00		0

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31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,126,323.40	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00		0
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$837,059.48	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,044,705.48	100%	0	\$0.00		0	\$0.00		0
31419H3H3	CITIMORTGAGE, INC	4	\$1,109,500.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,452,360.22	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,561,860.22	100%	0	\$0.00		0	\$0.00		0
31419H3J9	CITIMORTGAGE, INC	30	\$7,565,325.97	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,297,937.69	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$28,863,263.66	100%	0	\$0.00		0	\$0.00		0
31419H3K6	CITIMORTGAGE, INC	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,680,410.53	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,833,931.08	100%	0	\$0.00		0	\$0.00		0
31419H3L4	CITIMORTGAGE, INC	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00		0
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$48,197,827.38	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$55,105,199.51	100%	0	\$0.00		0	\$0.00		0
31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00		0
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$30,652,986.84	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,046,631.84	100%	0	\$0.00		0	\$0.00		0
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00		0
31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,985,334.71	100%	0	\$0.00		0	\$0.00		0

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31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,180,551.45	100%	0	\$0.00		0	\$0.00		0
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$65,512,448.84	100%	0	\$0.00		0	\$0.00		0
31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,144,946.10	100%	0	\$0.00		0	\$0.00		0
31419HCH3	BANK OF AMERICA, N.A	322	\$93,116,595.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$200,297,180.90	100%	0	\$0.00		0	\$0.00		0
31419HCJ9	BANK OF AMERICA, N.A	75	\$4,541,839.94	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,950,186.94	100%	0	\$0.00		0	\$0.00		0
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,373.15	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,552,389.28	100%	0	\$0.00		0	\$0.00		0
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$47,509.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,320,800.47	100%	0	\$0.00		0	\$0.00		0
31419HCM2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$28,375,738.33	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$135,471,337.16	100%	0	\$0.00		0	\$0.00		0
31419HCN0	BANK OF AMERICA, N.A	84	\$25,803,021.56	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00		0
31419HCP5	BANK OF AMERICA,	181	\$24,874,555.84	98.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	2	\$277,510.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$25,152,066.47	100%	0	\$0.00		0	\$0.00		0	
31419HCQ3		BANK OF AMERICA, N.A	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	172	\$11,342,346.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00		0	
31419HCR1		BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00		0	
31419HCS9		BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00		0	
31419HCT7		BANK OF AMERICA, N.A	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00		0	
31419HCU4		BANK OF AMERICA, N.A	24	\$5,256,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,256,612.03	100%	0	\$0.00		0	\$0.00		0	
31419HCV2		BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00		0	
31419HCW0		BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00		0	
31419HCX8		BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00		0	
31419HCY6		BANK OF AMERICA, N.A	35	\$8,281,529.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	341	\$91,465,747.70	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			376	\$99,747,277.52	100%	0	\$0.00		0	\$0.00		0	
31419HCZ3		BANK OF AMERICA,	20	\$5,642,508.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		N.A								
Total			20	\$5,642,508.73	100%	0	\$0.00		0	\$0.00
31419HE57		LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,368,150.00	100%	0	\$0.00		0	\$0.00
31419HE65		LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,139,100.00	100%	0	\$0.00		0	\$0.00
31419HL83		QUICKEN LOANS INC	83	\$20,649,974.34	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,746,474.34	100%	0	\$0.00		0	\$0.00
31419HL91		QUICKEN LOANS INC	91	\$20,104,935.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$616,200.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,721,135.00	100%	0	\$0.00		0	\$0.00
31419HMA7		QUICKEN LOANS INC	115	\$30,167,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,167,858.46	100%	0	\$0.00		0	\$0.00
31419HMB5		QUICKEN LOANS INC	82	\$20,166,475.00	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,995,475.00	100%	0	\$0.00		0	\$0.00
31419HMZ2		Unavailable	100	\$25,910,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,910,821.65	100%	0	\$0.00		0	\$0.00
31419HXL1		Unavailable	131	\$37,143,688.41	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$37,143,688.41	100%	0	\$0.00		0	\$0.00
31419HXM9		Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,808.69	100%	0	\$0.00		0	\$0.00
31419HZ47		CITIMORTGAGE, INC	28	\$1,624,480.50	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,376,706.53	100%	0	\$0.00		0	\$0.00
31419HZ54		CITIMORTGAGE, INC	27	\$2,634,596.37	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,059.04	9.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,655.41	100%	0	\$0.00		0	\$0.00

31419HZ62	CITIMORTGAGE, INC	25	\$6,129,975.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,129,975.49	100%	0	\$0.00		0	\$0.00		0
31419HZ70	CITIMORTGAGE, INC	16	\$1,894,865.94	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,621,679.61	100%	0	\$0.00		0	\$0.00		0
31419HZ88	CITIMORTGAGE, INC	19	\$5,147,916.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,147,916.29	100%	0	\$0.00		0	\$0.00		0
31419HZ96	CITIMORTGAGE, INC	23	\$5,922,591.05	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,759.64	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,420,350.69	100%	0	\$0.00		0	\$0.00		0
31419J2A5	SUNTRUST MORTGAGE INC	11	\$2,718,942.13	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,908,103.58	100%	0	\$0.00		0	\$0.00		0
31419J2B3	SUNTRUST MORTGAGE INC	42	\$11,741,882.18	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,546,072.74	100%	0	\$0.00		0	\$0.00		0
31419J2C1	SUNTRUST MORTGAGE INC	27	\$7,003,962.71	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$399,600.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,403,562.71	100%	0	\$0.00		0	\$0.00		0
31419J2D9	SUNTRUST MORTGAGE INC	135	\$27,298,574.67	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$47,705,129.68	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$75,003,704.35	100%	0	\$0.00		0	\$0.00		0
31419J2E7	SUNTRUST MORTGAGE INC	14	\$850,764.19	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,228,646.39	100%	0	\$0.00		0	\$0.00		0
31419J2F4	SUNTRUST MORTGAGE INC	19	\$1,105,034.02	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,394,433.59	100%	0	\$0.00		0	\$0.00		0
31419J2G2		10	\$963,832.22	82.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00		0
31419J2S6	SUNTRUST MORTGAGE INC		42	\$2,776,734.16	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,272,850.79	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00		0
31419J2T4	SUNTRUST MORTGAGE INC		36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,005,912.41	100%	0	\$0.00		0	\$0.00		0
31419J2U1	SUNTRUST MORTGAGE INC		25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00		0
31419J2V9	SUNTRUST MORTGAGE INC		44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,398,981.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00		0
31419J2W7	SUNTRUST MORTGAGE INC		5	\$1,263,135.46	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$965,424.81	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00		0
31419J2X5	SUNTRUST MORTGAGE INC		6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,397,810.81	100%	0	\$0.00		0	\$0.00		0
31419J2Y3	SUNTRUST MORTGAGE INC		11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00		0
31419J2Z0	SUNTRUST MORTGAGE INC		7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00		0
31419J3A4	SUNTRUST MORTGAGE INC		11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,908,806.05	100%	0	\$0.00		0	\$0.00		0
31419JA24	HSBC MORTGAGE		52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)								
Total			52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,360.22	100%	0	\$0.00		0	\$0.00
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$17,325,175.52	100%	0	\$0.00		0	\$0.00
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,185.59	100%	0	\$0.00		0	\$0.00
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,190.62	100%	0	\$0.00		0	\$0.00
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,000,183.15	100%	0	\$0.00		0	\$0.00
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,329.16	100%	0	\$0.00		0	\$0.00

31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,032,692.73	100%	0	\$0.00		0	\$0.00		0
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,258,635.86	100%	0	\$0.00		0	\$0.00		0
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,749,143.94	100%	0	\$0.00		0	\$0.00		0
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,714,887.60	100%	0	\$0.00		0	\$0.00		0
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,000,352.60	100%	0	\$0.00		0	\$0.00		0
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,999,471.25	100%	0	\$0.00		0	\$0.00		0
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,000,101.06	100%	0	\$0.00		0	\$0.00		0
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,999,666.77	100%	0	\$0.00		0	\$0.00		0
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,468,744.02	100%	0	\$0.00		0	\$0.00		0
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,787,351.19	100%	0	\$0.00		0	\$0.00		0
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00		0

31419JBH0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00		0
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00		0
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00		0
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00		0
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00		0
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00		0
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00		0
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00		0
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00		0
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00		0
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,536,219.57	100%	0	\$0.00		0	\$0.00		0
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,342,296.12	100%	0	\$0.00		0	\$0.00		0
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,036,091.58	100%	0	\$0.00		0	\$0.00		0
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,535,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,535,087.00	100%	0	\$0.00		0	\$0.00		0
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,655,326.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,326.81	100%	0	\$0.00		0	\$0.00		0
31419JE20		RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,170,866.83	100%	0	\$0.00		0	\$0.00		0
31419JE38		RBS CITIZENS, NA	33	\$1,896,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,896,614.29	100%	0	\$0.00		0	\$0.00		0
31419JE46		RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,923,415.28	100%	0	\$0.00		0	\$0.00		0
31419JE53		RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,177,523.88	100%	0	\$0.00		0	\$0.00		0
31419JE61		RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$7,032,439.76	100%	0	\$0.00		0	\$0.00		0
31419JE79		RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$15,997,009.60	100%	0	\$0.00		0	\$0.00		0
31419JE87		RBS CITIZENS, NA	209	\$27,189,674.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,189,674.46	100%	0	\$0.00		0	\$0.00		0
31419JEA2		RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			490	\$140,160,183.79	100%	0	\$0.00		0	\$0.00		0
31419JEB0		RBS CITIZENS, NA	61	\$4,229,684.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,229,684.72	100%	0	\$0.00		0	\$0.00		0

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31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,322,785.46	100%	0	\$0.00		0	\$0.00		0
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,797,436.51	100%	0	\$0.00		0	\$0.00		0
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,643,500.97	100%	0	\$0.00		0	\$0.00		0
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,520,749.68	100%	0	\$0.00		0	\$0.00		0
31419JEZ7	RBS CITIZENS, NA	15	\$3,152,606.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,152,606.47	100%	0	\$0.00		0	\$0.00		0
31419JFD5	Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$948,910.44	100%	0	\$0.00		0	\$0.00		0
31419JG28	Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,197,641.53	100%	0	\$0.00		0	\$0.00		0
31419JG36	PMC BANCORP	1	\$344,524.69	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,546,612.01	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,891,136.70	100%	0	\$0.00		0	\$0.00		0
31419JG44	Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,936,622.79	100%	0	\$0.00		0	\$0.00		0
31419JG51	Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,964,250.87	100%	0	\$0.00		0	\$0.00		0
31419JG69	Unavailable	27	\$5,954,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,954,515.00	100%	0	\$0.00		0	\$0.00		0
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,254,000.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,612,000.00	100%	0	\$0.00		0	\$0.00		0
31419JG85	Unavailable	18	\$4,973,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,973,444.00	100%	0	\$0.00		0	\$0.00		0
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,970,820.00	100%	0	\$0.00		0	\$0.00		0

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31419JGN2	Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$6,835,574.63	100%	0	\$0.00		0	\$0.00		0
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$5,943,614.11	100%	0	\$0.00		0	\$0.00		0
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$4,930,462.20	100%	0	\$0.00		0	\$0.00		0
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$5,641,406.93	100%	0	\$0.00		0	\$0.00		0
31419JGT9	Unavailable	15	\$4,256,765.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$4,256,765.92	100%	0	\$0.00		0	\$0.00		0
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$6,403,753.76	100%	0	\$0.00		0	\$0.00		0
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$3,348,022.27	100%	0	\$0.00		0	\$0.00		0
31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$4,467,331.40	100%	0	\$0.00		0	\$0.00		0
31419JGX0	Unavailable	19	\$4,982,185.21	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		19	\$4,982,185.21	100%	0	\$0.00		0	\$0.00		0
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$6,357,230.02	100%	0	\$0.00		0	\$0.00		0
31419JGZ5	Unavailable	14	\$4,215,499.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,215,499.58	100%	0	\$0.00		0	\$0.00		0
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		24	\$5,717,855.00	100%	0	\$0.00		0	\$0.00		0
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		26	\$6,972,850.00	100%	0	\$0.00		0	\$0.00		0
31419JHC5	PMC BANCORP	1	\$326,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	14	\$3,443,200.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total		15	\$3,769,450.00	100%	0	\$0.00		0	\$0.00		0
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		23	\$5,784,400.00	100%	0	\$0.00		0	\$0.00		0

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31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,956,750.00	100%	0	\$0.00		0	\$0.00		0
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,869,625.00	100%	0	\$0.00		0	\$0.00		0
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00		0
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,969,360.00	100%	0	\$0.00		0	\$0.00		0
31419JHJ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00		0
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00		0
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,869,400.00	100%	0	\$0.00		0	\$0.00		0
31419JHM3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00		0
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00		0
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,975,062.51	100%	0	\$0.00		0	\$0.00		0
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,105,879.32	100%	0	\$0.00		0	\$0.00		0
31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00		0
31419JJT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00		0
31419JJU3	Unavailable	9	\$3,313,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00		0

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31419JNE4		Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00		0
31419JNF1		GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	14	\$3,424,676.56	93.25%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00		0
31419JNM6		GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00		0
31419JPZ5		Unavailable	11	\$2,843,386.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00		0
31419JRD2		STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			64	\$17,974,060.88	100%	0	\$0.00		0	\$0.00		0
31419JRE0		STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00		0
31419JRM2		WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			143	\$50,424,285.77	100%	0	\$0.00		0	\$0.00		0
31419JRQ3		WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$2,465,255.88	9.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00		0
31419JUE6		WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00		0
31419JUF3		WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00	NA	C
Total			93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00		0
31419JUG1		WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA	0	\$0.00	NA	C
Total			173	\$100,258,680.44	100%	0	\$0.00		0	\$0.00		0

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31419JUH9	WELLS FARGO BANK, N.A	75	\$42,111,012.88	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,207,693.48	100%	0	\$0.00		0	\$0.00		0
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,459,416.61	100%	0	\$0.00		0	\$0.00		0
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$100,892,216.17	100%	0	\$0.00		0	\$0.00		0
31419JUL0	Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,897,151.44	100%	0	\$0.00		0	\$0.00		0
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,756,183.00	100%	0	\$0.00		0	\$0.00		0
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,033,370.00	100%	0	\$0.00		0	\$0.00		0
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,028.91	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,916,672.03	100%	0	\$0.00		0	\$0.00		0
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,083,812.29	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$27,572,114.55	100%	0	\$0.00		0	\$0.00		0
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$322,499.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,110,653.93	100%	0	\$0.00		0	\$0.00		0
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,881,053.87	100%	0	\$0.00		0	\$0.00		0
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00		0
31419JW95		THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00		0
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00		0
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$385,779.74	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00		0
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,116,168.06	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00		0
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00		0
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,264,837.60	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00		0
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00		0
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00		0
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00		0

31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00		0
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00		0
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,899,301.29	100%	0	\$0.00		0	\$0.00		0
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00		0
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00		0
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00		0
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00		0
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,836.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00		0
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00		0
31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$3,594,312.75	100%	0	\$0.00		0	\$0.00		0
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			38	\$2,503,089.20	100%	0	\$0.00		0	\$0.00		0
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$7,239,149.08	100%	0	\$0.00		0	\$0.00		0
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$2,796,301.77	100%	0	\$0.00		0	\$0.00		0
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			28	\$5,988,809.34	100%	0	\$0.00		0	\$0.00		0
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$3,583,445.08	100%	0	\$0.00		0	\$0.00		0
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$2,687,005.78	100%	0	\$0.00		0	\$0.00		0
31419JXE3		THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			42	\$2,518,982.33	100%	0	\$0.00		0	\$0.00		0
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,011,513.78	100%	0	\$0.00		0	\$0.00		0
31419JZ27		SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			194	\$19,108,335.54	100%	0	\$0.00		0	\$0.00		0
31419JZ35		SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA	0	\$0.00	NA	C
Total			162	\$19,155,844.09	100%	0	\$0.00		0	\$0.00		0

31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$73,841,501.56	100%	0	\$0.00		0	\$0.00		0
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$75,126,568.12	100%	0	\$0.00		0	\$0.00		0
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,850,841.23	100%	0	\$0.00		0	\$0.00		0
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$79,611,437.63	100%	0	\$0.00		0	\$0.00		0
31419JZ84	SUNTRUST MORTGAGE INC	38	\$6,159,418.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,455,105.37	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,614,524.10	100%	0	\$0.00		0	\$0.00		0
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00		0
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,884.15	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,194,077.70	100%	0	\$0.00		0	\$0.00		0
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$47,693,237.26	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$67,959,169.43	100%	0	\$0.00		0	\$0.00		0
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$42,291,294.64	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$84,109,005.02	100%	0	\$0.00		0	\$0.00		0

31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$50,052,567.28	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00		0
31419JZV3	SUNTRUST MORTGAGE INC	183	\$52,204,877.39	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,722,299.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00		0
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00		0
31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00		0
31419JZZ4	SUNTRUST MORTGAGE INC	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00		0
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00		0
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00		0
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,190,650.00	100%	0	\$0.00		0	\$0.00		0
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,889,063.69	100%	0	\$0.00		0	\$0.00		0
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,779,350.00	100%	0	\$0.00		0	\$0.00		0
31419K2S3	Unavailable	5	\$1,297,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,297,050.00	100%	0	\$0.00		0	\$0.00		0
31419K2T1	Unavailable	15	\$2,672,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00		0

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31419K2U8	Unavailable	264	\$57,986,617.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$57,986,617.98	100%	0	\$0.00		0	\$0.00		0
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,176,300.00	100%	0	\$0.00		0	\$0.00		0
31419K2W4	Unavailable	23	\$5,329,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,329,750.00	100%	0	\$0.00		0	\$0.00		0
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,078,375.00	100%	0	\$0.00		0	\$0.00		0
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,078,150.00	100%	0	\$0.00		0	\$0.00		0
31419K2Z7	Unavailable	16	\$1,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,151,900.00	100%	0	\$0.00		0	\$0.00		0
31419K3A1	Unavailable	49	\$13,598,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,598,350.00	100%	0	\$0.00		0	\$0.00		0
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$98,268,996.12	100%	0	\$0.00		0	\$0.00		0
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,136,125.00	100%	0	\$0.00		0	\$0.00		0
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,380,600.00	100%	0	\$0.00		0	\$0.00		0
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,667,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,505,522.67	100%	0	\$0.00		0	\$0.00		0
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,975,200.00	100%	0	\$0.00		0	\$0.00		0
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,916,650.00	100%	0	\$0.00		0	\$0.00		0
31419K3J2	Unavailable	17	\$2,755,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,755,761.11	100%	0	\$0.00		0	\$0.00		0

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$3,166,750.00	100%	0	\$0.00		0	\$0.00		0
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$3,963,450.00	100%	0	\$0.00		0	\$0.00		0
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,109,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3Q6	Unavailable	21	\$5,392,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$5,392,350.00	100%	0	\$0.00		0	\$0.00		0
31419K3R4	Unavailable	248	\$71,322,788.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		248	\$71,322,788.91	100%	0	\$0.00		0	\$0.00		0
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		21	\$1,981,945.48	100%	0	\$0.00		0	\$0.00		0
31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,070,550.00	100%	0	\$0.00		0	\$0.00		0
31419K3U7	Unavailable	35	\$9,811,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		35	\$9,811,244.69	100%	0	\$0.00		0	\$0.00		0
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		30	\$2,584,960.35	100%	0	\$0.00		0	\$0.00		0
31419K3W3	Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		11	\$1,280,625.00	100%	0	\$0.00		0	\$0.00		0
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$2,249,400.00	100%	0	\$0.00		0	\$0.00		0
31419K3Y9	Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		9	\$1,493,103.86	100%	0	\$0.00		0	\$0.00		0
31419K3Z6	Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		17	\$3,640,900.00	100%	0	\$0.00		0	\$0.00		0
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,237,225.00	100%	0	\$0.00		0	\$0.00		0
31419K4B8	Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		5	\$1,133,400.00	100%	0	\$0.00		0	\$0.00		0

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31419KAC9		RBS CITIZENS, NA	117	\$18,939,632.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$18,939,632.21	100%	0	\$0.00		0	\$0.00		0
31419KAD7		RBS CITIZENS, NA	306	\$79,692,276.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$79,692,276.51	100%	0	\$0.00		0	\$0.00		0
31419KCD5		RBS CITIZENS, NA	35	\$6,745,595.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,745,595.53	100%	0	\$0.00		0	\$0.00		0
31419KV69		GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,756,546.74	100%	0	\$0.00		0	\$0.00		0
31419KV77		GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,647,190.69	100%	0	\$0.00		0	\$0.00		0
31419KV85		GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,755,667.57	100%	0	\$0.00		0	\$0.00		0
31419KV93		GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,019,363.21	100%	0	\$0.00		0	\$0.00		0
31419KW27		GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,861,057.33	100%	0	\$0.00		0	\$0.00		0
31419KW35		GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$80,871,131.20	100%	0	\$0.00		0	\$0.00		0
31419KW43		GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$22,113,661.68	100%	0	\$0.00		0	\$0.00		0
31419KW50		GMAC MORTGAGE, LLC	3	\$183,072.40	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$5,358,423.39	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,541,495.79	100%	0	\$0.00		0	\$0.00		0
31419KW68		GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,148,475.13	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,350,672.79	100%	0	\$0.00		0	\$0.00		0
31419KW76		GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,494,689.18	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,954,434.92	100%	0	\$0.00		0	\$0.00		0
31419KW84		Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,464,396.11	100%	0	\$0.00		0	\$0.00		0
31419KW92		GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,516,147.03	100%	0	\$0.00		0	\$0.00		0
31419KWB7		Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,048,465.41	100%	0	\$0.00		0	\$0.00		0
31419KWC5		Unavailable	20	\$1,921,228.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,921,228.39	100%	0	\$0.00		0	\$0.00		0
31419KWE1		GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,552,859.10	100%	0	\$0.00		0	\$0.00		0
31419KWF8		GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$102,684,997.09	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$106,751,369.82	100%	0	\$0.00		0	\$0.00		0
31419KWG6		GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$14,613,599.92	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$15,767,767.95	100%	0	\$0.00		0	\$0.00		0
31419KWH4		GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$35,092,924.72	100%	0	\$0.00		0	\$0.00		0

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31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$25,854,791.61	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$29,123,937.94	100%	0	\$0.00		0	\$0.00		0
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$60,386,040.31	100%	0	\$0.00		0	\$0.00		0
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$31,509,684.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$33,276,106.24	100%	0	\$0.00		0	\$0.00		0
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,465,748.52	100%	0	\$0.00		0	\$0.00		0
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$70,954,495.42	100%	0	\$0.00		0	\$0.00		0
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$108,674,934.55	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$119,410,312.50	100%	0	\$0.00		0	\$0.00		0
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$55,360,130.42	100%	0	\$0.00		0	\$0.00		0
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$118,574,447.46	100%	0	\$0.00		0	\$0.00		0
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$119,801,427.32	100%	0	\$0.00		0	\$0.00		0

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31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$113,167,953.65	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$121,092,084.89	100%	0	\$0.00		0	\$0.00		0
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$13,294,936.15	100%	0	\$0.00		0	\$0.00		0
31419KVV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$14,884,911.73	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,360,676.60	100%	0	\$0.00		0	\$0.00		0
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,720,713.46	100%	0	\$0.00		0	\$0.00		0
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$19,404,361.80	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$24,355,048.34	100%	0	\$0.00		0	\$0.00		0
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$52,014,957.71	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$55,675,923.75	100%	0	\$0.00		0	\$0.00		0
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,772,497.66	100%	0	\$0.00		0	\$0.00		0
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$111,219,043.61	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$115,172,638.21	100%	0	\$0.00		0	\$0.00		0
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$26,181,871.53	100%	0	\$0.00		0	\$0.00		0
31419KX42	GMAC MORTGAGE,	69	\$6,793,972.90	15.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC										
	Unavailable	364	\$35,741,169.41	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$42,535,142.31	100%	0	\$0.00		0	\$0.00		0
31419KXB6	Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,212.89	100%	0	\$0.00		0	\$0.00		0
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$119,779,247.89	100%	0	\$0.00		0	\$0.00		0
31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$44,064,152.83	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$50,032,593.41	100%	0	\$0.00		0	\$0.00		0
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,078,465.18	100%	0	\$0.00		0	\$0.00		0
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,833,129.39	100%	0	\$0.00		0	\$0.00		0
31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,221,102.52	100%	0	\$0.00		0	\$0.00		0
31419KXX6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,634,325.69	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,049,650.39	100%	0	\$0.00		0	\$0.00		0
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$23,747,866.44	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,022,099.28	100%	0	\$0.00		0	\$0.00		0
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,083,737.20	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,105,101.94	100%	0	\$0.00		0	\$0.00		0
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$119,531,442.92	100%	0	\$0.00		0	\$0.00		0

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31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$25,005,280.64	100%	0	\$0.00		0	\$0.00		0
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,070,572.53	100%	0	\$0.00		0	\$0.00		0
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,079,073.00	100%	0	\$0.00		0	\$0.00		0
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$113,807,079.77	100%	0	\$0.00		0	\$0.00		0
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$18,269,131.33	100%	0	\$0.00		0	\$0.00		0
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,547,273.83	100%	0	\$0.00		0	\$0.00		0
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,017,374.57	100%	0	\$0.00		0	\$0.00		0
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,038,136.11	100%	0	\$0.00		0	\$0.00		0
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,412,682.40	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,087,605.60	100%	0	\$0.00		0	\$0.00		0
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$61,562,350.15	100%	0	\$0.00		0	\$0.00		0

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31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,304,957.00	100%	0	\$0.00		0	\$0.00		0
31419KZ32	Unavailable	17	\$2,022,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,022,925.00	100%	0	\$0.00		0	\$0.00		0
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,757,175.00	100%	0	\$0.00		0	\$0.00		0
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,066,350.00	100%	0	\$0.00		0	\$0.00		0
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$73,588,144.72	100%	0	\$0.00		0	\$0.00		0
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,069,660.47	100%	0	\$0.00		0	\$0.00		0
31419KZC2	Unavailable	69	\$8,884,068.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,884,068.47	100%	0	\$0.00		0	\$0.00		0
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,036,544.30	100%	0	\$0.00		0	\$0.00		0
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,560,749.44	100%	0	\$0.00		0	\$0.00		0
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,795,846.48	100%	0	\$0.00		0	\$0.00		0
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,401,921.85	100%	0	\$0.00		0	\$0.00		0
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,646,040.53	100%	0	\$0.00		0	\$0.00		0
31419KZJ7	Unavailable	9	\$2,291,747.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,291,747.34	100%	0	\$0.00		0	\$0.00		0
31419KZK4	Unavailable	31	\$8,238,325.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,238,325.13	100%	0	\$0.00		0	\$0.00		0
31419KZL2	Unavailable	380	\$121,914,486.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$121,914,486.15	100%	0	\$0.00		0	\$0.00		0

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31419KZM0	Unavailable	65	\$5,843,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,843,943.30	100%	0	\$0.00		0	\$0.00		0
31419KZN8	Unavailable	69	\$8,812,783.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,812,783.88	100%	0	\$0.00		0	\$0.00		0
31419KZP3	Unavailable	34	\$5,574,964.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,574,964.37	100%	0	\$0.00		0	\$0.00		0
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$12,451,597.00	100%	0	\$0.00		0	\$0.00		0
31419KZR9	Unavailable	24	\$1,682,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,682,675.00	100%	0	\$0.00		0	\$0.00		0
31419KZS7	Unavailable	52	\$5,994,401.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,994,401.91	100%	0	\$0.00		0	\$0.00		0
31419KZT5	Unavailable	32	\$6,166,782.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,166,782.33	100%	0	\$0.00		0	\$0.00		0
31419KZU2	Unavailable	6	\$1,609,513.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,609,513.50	100%	0	\$0.00		0	\$0.00		0
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,797,630.63	100%	0	\$0.00		0	\$0.00		0
31419KZW8	Unavailable	18	\$3,439,181.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,439,181.41	100%	0	\$0.00		0	\$0.00		0
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$28,488,975.00	100%	0	\$0.00		0	\$0.00		0
31419KZY4	Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,893,625.00	100%	0	\$0.00		0	\$0.00		0
31419KZZ1	Unavailable	145	\$46,585,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$46,585,375.00	100%	0	\$0.00		0	\$0.00		0
31419L4R1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,510,255.70	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$83,161,423.46	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$84,671,679.16	100%	0	\$0.00		0	\$0.00		0

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31419L5Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$94,209.27	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00		0
31419L5R0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00		0
31419L5S8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$990,852.18	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00		0
31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00		0
31419L5U3	Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00		0
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00		0
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00		0
31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00		0
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00		0

31419L5Z2		Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,061,224.73	100%	0	\$0.00		0	\$0.00		0
31419L6A6		Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$1,280,625.04	100%	0	\$0.00		0	\$0.00		0
31419L6B4		Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$1,789,930.02	100%	0	\$0.00		0	\$0.00		0
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,458,474.54	63.84%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,284,632.32	100%	0	\$0.00		0	\$0.00		0
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$1,848,508.98	100%	0	\$0.00		0	\$0.00		0
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,045,929.82	100%	0	\$0.00		0	\$0.00		0
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$1,822,108.51	100%	0	\$0.00		0	\$0.00		0
31419L6G3		Unavailable	25	\$6,251,259.50	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00		0
31419L6H1		Unavailable	27	\$4,406,386.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00		0
31419L6J7		Unavailable	16	\$2,141,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$2,141,159.00	100%	0	\$0.00		0	\$0.00		0
31419L6K4		Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00		0
31419L6L2		Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00		0
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00		0
31419L6N8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00		0
31419L6P3		Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00		0
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00		0
31419L6R9		Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,070,436.86	100%	0	\$0.00		0	\$0.00		0
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,060,689.54	100%	0	\$0.00		0	\$0.00		0
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00		0
31419L6U2		Unavailable	19	\$3,825,979.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,825,979.07	100%	0	\$0.00		0	\$0.00		0
31419L6V0		Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,251,501.20	100%	0	\$0.00		0	\$0.00		0
31419LAV5		HomeBANC N.A	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$527,867.75	100%	0	\$0.00		0	\$0.00		0
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,204,274.61	100%	0	\$0.00		0	\$0.00		0
31419LG98		Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,229,224.43	100%	0	\$0.00		0	\$0.00		0
31419LGC1		NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,486,972.00	100%	0	\$0.00		0	\$0.00		0
31419LGD9		NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$8,998,801.14	100%	0	\$0.00		0	\$0.00		0
31419LHA4		Unavailable	103	\$9,491,918.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,491,918.26	100%	0	\$0.00		0	\$0.00		0
31419LHB2		Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,057,921.69	100%	0	\$0.00		0	\$0.00		0
31419LHC0		Unavailable	72	\$17,934,033.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,934,033.21	100%	0	\$0.00		0	\$0.00		0
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,286,388.91	100%	0	\$0.00		0	\$0.00		0
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$3,137,522.62	100%	0	\$0.00		0	\$0.00		0
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,070,617.31	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,595,567.61	100%	0	\$0.00		0	\$0.00		0
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$816,016.11	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,138,128.62	100%	0	\$0.00		0	\$0.00		0
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,979,393.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,216,427.70	100%	0	\$0.00		0	\$0.00		0
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$782,798.24	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,203,468.45	100%	0	\$0.00		0	\$0.00		0
31419LHK2		Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,253,139.71	100%	0	\$0.00		0	\$0.00		0
31419LHL0		Unavailable	37	\$9,111,342.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,111,342.59	100%	0	\$0.00		0	\$0.00		0
31419LHM8		Unavailable	10	\$1,366,704.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,366,704.51	100%	0	\$0.00		0	\$0.00		0
31419LHN6		Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,511,963.91	100%	0	\$0.00		0	\$0.00		0
31419LHP1		Unavailable	63	\$3,919,100.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,919,100.32	100%	0	\$0.00		0	\$0.00		0
31419LHQ9		Unavailable	24	\$5,724,163.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,724,163.74	100%	0	\$0.00		0	\$0.00		0

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31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,979,043.31	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00		0
31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,740,815.71	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,908,516.24	100%	0	\$0.00		0	\$0.00		0
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00		0
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,547,779.10	100%	0	\$0.00		0	\$0.00		0
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,129,962.00	100%	0	\$0.00		0	\$0.00		0
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,164,720.00	100%	0	\$0.00		0	\$0.00		0
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,442,826.81	100%	0	\$0.00		0	\$0.00		0
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,090,547.99	100%	0	\$0.00		0	\$0.00		0
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,133,866.45	100%	0	\$0.00		0	\$0.00		0
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,629,207.63	100%	0	\$0.00		0	\$0.00		0
31419LK69		USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,558,521.13	100%	0	\$0.00		0	\$0.00		0
31419LK77		USAA DIRECT DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,802.07	100%	0	\$0.00		0	\$0.00		0
31419LK85		USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,973,507.30	100%	0	\$0.00		0	\$0.00		0
31419LK93		USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,749,089.69	100%	0	\$0.00		0	\$0.00		0
31419LKV4		USAA DIRECT DELIVERY	30	\$6,914,310.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,914,310.23	100%	0	\$0.00		0	\$0.00		0
31419LKW2		USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,515,363.98	100%	0	\$0.00		0	\$0.00		0
31419LKX0		USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,050,337.91	100%	0	\$0.00		0	\$0.00		0
31419LKY8		USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,287,326.07	100%	0	\$0.00		0	\$0.00		0
31419LKZ5		USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,387,910.25	100%	0	\$0.00		0	\$0.00		0
31419LLA9		USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,519,249.88	100%	0	\$0.00		0	\$0.00		0
31419LLC5		USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,423,351.12	100%	0	\$0.00		0	\$0.00		0
31419LLD3			43	\$3,015,893.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31419LR39		Unavailable	18	\$4,458,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$4,458,100.00	100%	0	\$0.00		0	\$0.00		0
31419LR47		Unavailable	14	\$3,246,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,246,150.00	100%	0	\$0.00		0	\$0.00		0
31419LR54		Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00		0
31419LR62		Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00		0
31419LRY1		Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00		0
31419LRZ8		Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00		0
31419LZ22		CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00	NA	C
Total			116	\$30,739,168.09	100%	0	\$0.00		0	\$0.00		0
31419LZ30		CHASE HOME FINANCE, LLC	146	\$35,056,028.95	60.36%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00	NA	C
Total			221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00		0
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			82	\$16,284,444.73	100%	0	\$0.00		0	\$0.00		0
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total			86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00		0
31419LZQ9		CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00		0

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31419LZR7	CHASE HOME FINANCE, LLC	2	\$441,175.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,888.50	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,088,064.24	100%	0	\$0.00		0	\$0.00		0
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00		0
31419LZT3	Unavailable	10	\$1,642,497.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,642,497.63	100%	0	\$0.00		0	\$0.00		0
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$36,767,279.65	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$39,774,475.65	100%	0	\$0.00		0	\$0.00		0
31419LZV8	CHASE HOME FINANCE, LLC	86	\$23,660,126.64	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,368	\$384,859,091.40	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,454	\$408,519,218.04	100%	0	\$0.00		0	\$0.00		0
31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,723,883.37	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,879,883.37	100%	0	\$0.00		0	\$0.00		0
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,142	\$332,453,652.94	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,417	\$399,663,504.01	100%	0	\$0.00		0	\$0.00		0
31419LZY2	CHASE HOME FINANCE, LLC	936	\$229,573,044.50	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$189,449,484.96	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,570	\$419,022,529.46	100%	0	\$0.00		0	\$0.00		0
31419LZZ9	CHASE HOME FINANCE, LLC	136	\$37,963,943.59	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$255,276,025.65	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		983	\$293,239,969.24	100%	0	\$0.00		0	\$0.00		0
31419MAQ4	DRAPER AND KRAMER MORTGAGE	5	\$1,115,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
Total			5	\$1,115,545.60	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,452,844.15	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MBU4		DORAL BANK	19	\$2,519,884.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,519,884.84	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MBV2		DORAL BANK	55	\$8,285,174.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,285,174.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MC74		CITIMORTGAGE, INC	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,956,144.78	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,739,475.44	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MC82		CITIMORTGAGE, INC	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,015,963.73	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,864,161.19	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MC90		CITIMORTGAGE, INC	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$267,750.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,904,199.19	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MCL3		DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,705,134.70	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MCM1		DORAL BANK	44	\$3,796,233.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,796,233.12	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MDA6		CITIMORTGAGE, INC	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$311,589.14	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,097,905.64	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MDB4		CITIMORTGAGE, INC	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,751,654.43	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$44,499,365.58	100%	0	\$0.00	0	\$0.00	0	\$0.00
31419MDC2		CITIMORTGAGE, INC	20	\$6,793,054.38	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$29,609,742.88	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$36,402,797.26	100%	0	\$0.00	0	\$0.00	0	\$0.00

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31419MDD0		CITIMORTGAGE, INC	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,420,616.30	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,845,065.03	100%	0	\$0.00		0	\$0.00		0
31421AN25		GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,357,645.84	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00		0
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00		0
31421ANK5		GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00		0
31421ANM1		Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00		0
31421ANN9		CITIMORTGAGE, INC	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$355,449.67	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$833,278.32	100%	0	\$0.00		0	\$0.00		0
31421ANP4		Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00		0
31421ANQ2		CITIMORTGAGE, INC	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$494,500.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,461,813.09	100%	0	\$0.00		0	\$0.00		0
31421ANR0		CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00		0
31421ANS8		CITIMORTGAGE, INC	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,608,097.59	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,782,460.87	100%	0	\$0.00		0	\$0.00		0
31421ANT6		CITIMORTGAGE, INC	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,687.88	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$230,687.88	100%	0	\$0.00		0	\$0.00		0
31421ANU3		WELLS FARGO BANK, N.A	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00		0
31421ANV1		CITIMORTGAGE, INC	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00		0
31421ANW9		WELLS FARGO BANK, N.A	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$552,096.78	100%	0	\$0.00		0	\$0.00		0
31421ANX7		CITIMORTGAGE, INC	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$235,198.44	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$347,858.06	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$682,936.35	100%	0	\$0.00		0	\$0.00		0
31421ANY5		CITIMORTGAGE, INC	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,487.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,209,446.40	100%	0	\$0.00		0	\$0.00		0
31421ANZ2		CITIMORTGAGE, INC	1	\$186,220.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,172,643.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,358,863.44	100%	0	\$0.00		0	\$0.00		0
31377VLA7		CITIBANK, N.A	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,290,000.00	100%	0	\$0.00		0	\$0.00		0
31377VLD1		RED MORTGAGE CAPITAL, INC	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$10,779,237.18	100%	0	\$0.00		0	\$0.00		0
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,475,000.00	100%	0	\$0.00		0	\$0.00		0
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,894,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,894,807.76	100%	0	\$0.00		0	\$0.00		0
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,668,383.09	100%	0	\$0.00		0	\$0.00		0
31377VT68		WASHINGTON MUTUAL BANK	1	\$6,811,150.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,811,150.09	100%	0	\$0.00		0	\$0.00		0
31377VTE1		WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,204,988.64	100%	0	\$0.00		0	\$0.00		0
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00		0
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,170,437.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,170,437.10	100%	0	\$0.00		0	\$0.00		0
31377VTQ4		WASHINGTON MUTUAL BANK	1	\$8,596,238.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,596,238.87	100%	0	\$0.00		0	\$0.00		0
31377VTR2		WASHINGTON MUTUAL BANK	1	\$7,361,891.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,361,891.77	100%	0	\$0.00		0	\$0.00		0
31377VTU5		WASHINGTON MUTUAL BANK	1	\$9,184,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,184,428.00	100%	0	\$0.00		0	\$0.00		0
31377VTW1			1	\$7,240,681.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK											
Total			1	\$7,240,681.47	100%	0	\$0.00		0	\$0.00		0	
31377VU33		WASHINGTON MUTUAL BANK	1	\$4,955,131.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,955,131.47	100%	0	\$0.00		0	\$0.00		0	
31377VUB5		WASHINGTON MUTUAL BANK	1	\$4,799,130.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,799,130.64	100%	0	\$0.00		0	\$0.00		0	
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,155,042.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,155,042.24	100%	0	\$0.00		0	\$0.00		0	
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,465,486.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,465,486.61	100%	0	\$0.00		0	\$0.00		0	
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,735,567.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,735,567.97	100%	0	\$0.00		0	\$0.00		0	
31377VWZ0		WASHINGTON MUTUAL BANK	1	\$5,258,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,258,381.72	100%	0	\$0.00		0	\$0.00		0	
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,276,546.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$7,276,546.87	100%	0	\$0.00		0	\$0.00		0	
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,645,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$7,645,206.48	100%	0	\$0.00		0	\$0.00		0	
31377VXD8		PNC ARCS LLC	1	\$5,961,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,961,000.00	100%	0	\$0.00		0	\$0.00		0	
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,445,477.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$9,445,477.13	100%	0	\$0.00		0	\$0.00		0
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00		0
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,888,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,888,284.81	100%	0	\$0.00		0	\$0.00		0
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,371,996.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,371,996.04	100%	0	\$0.00		0	\$0.00		0
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,823,130.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,823,130.81	100%	0	\$0.00		0	\$0.00		0
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,220,203.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,220,203.11	100%	0	\$0.00		0	\$0.00		0
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,959,954.30	100%	0	\$0.00		0	\$0.00		0
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,070,000.00	100%	0	\$0.00		0	\$0.00		0
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,855,885.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,855,885.59	100%	0	\$0.00		0	\$0.00		0
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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

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31381N4C4		WALKER & DUNLOP, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381N4E0		WALKER & DUNLOP, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381P2G2		GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$736,700.00	100%	0	\$0.00		0	\$0.00		0
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,442,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2X5		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381P2Y3		GREYSTONE SERVICING CORPORATION INC	1	\$6,426,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,426,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,483,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,097,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3T3		GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,017,000.00	100%	0	\$0.00		0	\$0.00		0
31381P3U0		GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$4,501,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,452,000.00	100%	0	\$0.00		0	\$0.00		0
31381P4Y1		ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,981,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,694,500.00	100%	0	\$0.00		0	\$0.00		0
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,426,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,426,500.00	100%	0	\$0.00		0	\$0.00		0
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,262,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5S3		ALLIANT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5T1		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6G8		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381P6M5		WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0

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31381P6P8		GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,821,211.00	100%	0	\$0.00		0	\$0.00		0
31381P7A0		WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,582,000.00	100%	0	\$0.00		0	\$0.00		0
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,893,750.00	100%	0	\$0.00		0	\$0.00		0
31381PDY1		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PGA0		WELLS FARGO BANK N.A	1	\$39,668,927.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,668,927.83	100%	0	\$0.00		0	\$0.00		0
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,096,396.83	100%	0	\$0.00		0	\$0.00		0
31381P JW9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$9,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,390,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMA3		WELLS FARGO BANK N.A	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.00		0
31381PMH8		WELLS FARGO BANK N.A	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00		0
31381PN20		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$19,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PNP9		ALLIANT CAPITAL LLC	1	\$3,119,751.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,119,751.14	100%	0	\$0.00		0	\$0.00		0
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,650,822.74	100%	0	\$0.00		0	\$0.00		0
31381PP93		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,495,093.39	100%	0	\$0.00		0	\$0.00		0
31381PPU6		WELLS FARGO BANK N.A	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381PQZ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PRJ9		JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$699,285.55	100%	0	\$0.00		0	\$0.00		0
31381PRL4		JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$649,336.58	100%	0	\$0.00		0	\$0.00		0
31381PS25		M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,845,000.00	100%	0	\$0.00		0	\$0.00		0

31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,539,307.63	100%	0	\$0.00		0	\$0.00		0
31381PS90		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,996,590.33	100%	0	\$0.00		0	\$0.00		0
31381PSA7		GREYSTONE SERVICING CORPORATION INC	1	\$1,997,711.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,997,711.27	100%	0	\$0.00		0	\$0.00		0
31381PSF6		WELLS FARGO BANK N.A	1	\$3,941,348.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,941,348.91	100%	0	\$0.00		0	\$0.00		0
31381PSL3		WALKER & DUNLOP, LLC	1	\$7,709,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,709,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSS8		CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,783,578.34	100%	0	\$0.00		0	\$0.00		0
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381PT99		M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTM0		WELLS FARGO BANK N.A	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381PTN8		FREMONT BANK	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
31381PTS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381PU48		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUQ9		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUU0		WELLS FARGO BANK N.A	1	\$2,397,745.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,397,745.34	100%	0	\$0.00		0	\$0.00		0
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUW6		WELLS FARGO BANK N.A	1	\$16,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,578,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381PUZ9		FREMONT BANK	1	\$1,067,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,067,500.00	100%	0	\$0.00		0	\$0.00		0
31381PV21			1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC									
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV47		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,837,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV54		FREMONT BANK	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,570,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV62		WELLS FARGO BANK N.A	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,538,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,995,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,612,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PV96		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,198,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PVA3		Unavailable	1	\$180,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$180,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PVZ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PW20		ALLIANT CAPITAL LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,655,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381PW46		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00

31381PW61		CWCAPITAL	1	\$26,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWA2		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWQ7		GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,576,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00		0
31381PWZ7		ALLIANT CAPITAL LLC	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
31381PX29		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,302,000.00	100%	0	\$0.00		0	\$0.00		0
31381PX37		FREMONT BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PX78		ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.00		0
31381PX86		WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381PX94		WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,149,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$175,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$175,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381PXC7		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00		0
31381P XK9		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,117,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,117,500.00	100%	0	\$0.00		0	\$0.00		0
31381P XQ6		WELLS FARGO BANK N.A	1	\$11,515,894.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,515,894.66	100%	0	\$0.00		0	\$0.00		0
31381PXS2		CENTERLINE MORTGAGE CAPITAL 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
31381P XV5		GREYSTONE SERVICING CORPORATION INC	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00		0
31381P Y69		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381P YA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,984,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,984,000.00	100%	0	\$0.00		0	\$0.00		0
31381P YB8		GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$5,814,000.00	100%	0	\$0.00		0	\$0.00		0
31381P YE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,988,763.72	100%	0	\$0.00		0	\$0.00		0

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31381PYF9		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYH5		FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYJ1		ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,464,500.00	100%	0	\$0.00		0	\$0.00		0
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,133,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYN2		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYR3		GREYSTONE SERVICING CORPORATION INC	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
31381PYS1		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
31381PYT9		GREYSTONE SERVICING CORPORATION INC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381PZ68		GREYSTONE SERVICING	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC																		
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00										
31381PZ84		WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00										
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										
31381PZD3		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00										
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$4,367,000.00	100%	0	\$0.00		0	\$0.00										
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$5,515,000.00	100%	0	\$0.00		0	\$0.00										
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,340,000.00	100%	0	\$0.00		0	\$0.00										
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$9,875,000.00	100%	0	\$0.00		0	\$0.00										
31381PZT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PZZ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00										
31381QA63			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00										

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		ENTERPRISE MORTGAGE INVESTMENTS INC																		
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31381QAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$15,257,000.00	100%	0	\$0.00		0	\$0.00										
31381QAE6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										
31381QAF3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00										
31381QAG1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00										
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$12,277,000.00	100%	0	\$0.00		0	\$0.00										
31381QAZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,920,000.00	100%	0	\$0.00		0	\$0.00										
31381QBC9		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00										
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00										
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,616,700.00	100%	0	\$0.00	NA	0	\$0.00	NA									

		LLC									
Total			1	\$1,616,700.00	100%	0	\$0.00		0	\$0.00	0
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0.00	0
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00	0
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,312,500.00	100%	0	\$0.00		0	\$0.00	0
31381QEM4		GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,973,221.00	100%	0	\$0.00		0	\$0.00	0
3138A1A50		CITIMORTGAGE, INC	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,963,353.95	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,230,821.36	100%	0	\$0.00		0	\$0.00	0
3138A1A68		CITIMORTGAGE, INC	87	\$19,052,289.17	25.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$56,062,603.37	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$75,114,892.54	100%	0	\$0.00		0	\$0.00	0
3138A1A76		CITIMORTGAGE, INC	269	\$53,901,822.16	53.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$46,847,597.14	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$100,749,419.30	100%	0	\$0.00		0	\$0.00	0
3138A1A84		CITIMORTGAGE, INC	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	534	\$164,074,300.03	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$174,363,012.56	100%	0	\$0.00		0	\$0.00	0
3138A1A92		CITIMORTGAGE, INC	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$162,996,709.71	100%	0	\$0.00		0	\$0.00	0
3138A1BA8		CITIMORTGAGE, INC	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00	0

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3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.00		0
3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$145,373,836.20	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.00		0
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$154,404,334.10	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$192,528,506.54	100%	0	\$0.00		0	\$0.00		0
3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,597,636.37	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00		0
3138A1BF7	CITIMORTGAGE, INC	2	\$620,000.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,390,474.95	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,010,474.95	100%	0	\$0.00		0	\$0.00		0
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,734,101.07	100%	0	\$0.00		0	\$0.00		0
3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$163,767,576.73	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$200,554,666.52	100%	0	\$0.00		0	\$0.00		0
3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$80,885,816.63	100%	0	\$0.00		0	\$0.00		0
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$33,073,263.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$36,523,940.03	100%	0	\$0.00		0	\$0.00		0
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$47,252,654.82	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$70,251,677.08	100%	0	\$0.00		0	\$0.00		0
3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,981,662.17	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00		0

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3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,985,240.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00		0
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$46,385,358.22	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$50,070,882.65	100%	0	\$0.00		0	\$0.00		0
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$78,459,047.82	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$98,298,909.15	100%	0	\$0.00		0	\$0.00		0
3138A1BS9	CITIMORTGAGE, INC	2	\$529,647.46	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,413,606.75	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,943,254.21	100%	0	\$0.00		0	\$0.00		0
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,799,285.29	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,858,985.29	100%	0	\$0.00		0	\$0.00		0
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,804,523.85	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$30,460,481.19	100%	0	\$0.00		0	\$0.00		0
3138A1D73	Unavailable	88	\$20,098,707.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,098,707.13	100%	0	\$0.00		0	\$0.00		0
3138A1D81	Unavailable	36	\$8,320,484.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00		0
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00		0
3138A1DE8	Unavailable	11	\$1,602,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,602,168.76	100%	0	\$0.00		0	\$0.00		0
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,298,668.00	100%	0	\$0.00		0	\$0.00		0
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$0.00		0
3138A1LA7	Unavailable	26	\$6,671,688.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,671,688.34	100%	0	\$0.00		0	\$0.00		0

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3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$169,076,215.61	100%	0	\$0.00		0	\$0.00		0
3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,225,490.40	100%	0	\$0.00		0	\$0.00		0
3138A1LD1	Unavailable	11	\$3,020,507.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,020,507.87	100%	0	\$0.00		0	\$0.00		0
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$67,181,687.66	100%	0	\$0.00		0	\$0.00		0
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,672,465.97	100%	0	\$0.00		0	\$0.00		0
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,241,413.85	100%	0	\$0.00		0	\$0.00		0
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,170,171.89	100%	0	\$0.00		0	\$0.00		0
3138A1LJ8	Unavailable	52	\$9,971,415.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,971,415.72	100%	0	\$0.00		0	\$0.00		0
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,107,555.33	100%	0	\$0.00		0	\$0.00		0
3138A1LL3	Unavailable	70	\$14,789,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,789,459.02	100%	0	\$0.00		0	\$0.00		0
3138A1LM1	Unavailable	170	\$38,072,120.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$38,072,120.88	100%	0	\$0.00		0	\$0.00		0
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,959,089.54	100%	0	\$0.00		0	\$0.00		0
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$91,161,343.74	100%	0	\$0.00		0	\$0.00		0
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$35,585,869.15	100%	0	\$0.00		0	\$0.00		0
3138A1LR0	Unavailable	6	\$1,087,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,087,800.00	100%	0	\$0.00		0	\$0.00		0

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3138A1LS8		Unavailable	21	\$5,436,454.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,436,454.88	100%	0	\$0.00		0	\$0.00		0
3138A1LT6		Unavailable	233	\$53,967,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$53,967,311.80	100%	0	\$0.00		0	\$0.00		0
3138A1LU3		Unavailable	89	\$16,987,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,987,150.00	100%	0	\$0.00		0	\$0.00		0
3138A1LV1		Unavailable	19	\$5,165,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,165,950.00	100%	0	\$0.00		0	\$0.00		0
3138A1LW9		Unavailable	251	\$66,847,248.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$66,847,248.19	100%	0	\$0.00		0	\$0.00		0
3138A1LX7		Unavailable	190	\$42,910,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$42,910,731.04	100%	0	\$0.00		0	\$0.00		0
3138A1LY5		Unavailable	11	\$2,090,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,090,075.00	100%	0	\$0.00		0	\$0.00		0
3138A1LZ2		Unavailable	19	\$4,570,382.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,570,382.11	100%	0	\$0.00		0	\$0.00		0
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$6,855,750.21	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,302,040.25	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,157,790.46	100%	0	\$0.00		0	\$0.00		0
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$714,106.10	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,059,136.20	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,773,242.30	100%	0	\$0.00		0	\$0.00		0
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,043,800.00	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,667,435.85	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,711,235.85	100%	0	\$0.00		0	\$0.00		0
3138A1N64		NATIONWIDE	8	\$1,313,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE COMPANY																		
Total			8	\$1,313,226.90	100%	0	\$0.00		0	\$0.00										
3138A1N72		Unavailable	31	\$5,559,286.48	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			31	\$5,559,286.48	100%	0	\$0.00		0	\$0.00										
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	14	\$1,571,740.15	45.47%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$3,456,483.73	100%	0	\$0.00		0	\$0.00										
3138A1PS4		MAGNA BANK	5	\$1,021,046.01	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,021,046.01	100%	0	\$0.00		0	\$0.00										
3138A25A3		Unavailable	16	\$1,030,506.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$1,030,506.30	100%	0	\$0.00		0	\$0.00										
3138A25B1		Unavailable	14	\$1,317,562.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,317,562.13	100%	0	\$0.00		0	\$0.00										
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,229,528.01	90.98%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,351,475.79	100%	0	\$0.00		0	\$0.00										
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04	10.94%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$1,630,306.89	89.06%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,830,556.93	100%	0	\$0.00		0	\$0.00										
3138A2C64		WELLS FARGO BANK, N.A	155	\$42,841,121.72	84.84%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	28	\$7,654,733.83	15.16%	0	\$0.00	NA	0	\$0.00	NA									
Total			183	\$50,495,855.55	100%	0	\$0.00		0	\$0.00										
3138A2CR8		WELLS FARGO BANK, N.A	172	\$49,273,967.96	99.48%	0	\$0.00	NA	0	\$0.00	NA									

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		Unavailable	1	\$256,138.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$49,530,106.55	100%	0	\$0.00		0	\$0.00		0
3138A2CY3		WELLS FARGO BANK, N.A	79	\$32,307,130.08	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,672,508.61	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$33,979,638.69	100%	0	\$0.00		0	\$0.00		0
3138A2CZ0		WELLS FARGO BANK, N.A	134	\$46,720,902.27	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,778,003.57	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$50,498,905.84	100%	0	\$0.00		0	\$0.00		0
3138A2GA1		PHH MORTGAGE CORPORATION	128	\$30,569,967.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,692,826.49	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$52,262,794.41	100%	0	\$0.00		0	\$0.00		0
3138A2L31		Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,962,169.82	100%	0	\$0.00		0	\$0.00		0
3138A2L64		GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00		0
3138A2L72		Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,192,857.13	100%	0	\$0.00		0	\$0.00		0
3138A2L80		GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,405,664.14	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,160,968.55	100%	0	\$0.00		0	\$0.00		0
3138A2L98		GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,373,237.93	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,301,685.38	100%	0	\$0.00		0	\$0.00		0
3138A2LQ0		Unavailable	42	\$12,947,091.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,947,091.73	100%	0	\$0.00		0	\$0.00		0
3138A2LT4		GMAC MORTGAGE, LLC	4	\$1,081,600.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,811,509.14	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$19,893,109.14	100%	0	\$0.00		0	\$0.00		0

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3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$23,213,470.47	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,045,266.60	100%	0	\$0.00		0	\$0.00		0
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,467,276.20	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,137,874.21	100%	0	\$0.00		0	\$0.00		0
3138A2LX5	Unavailable	59	\$20,059,317.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,059,317.74	100%	0	\$0.00		0	\$0.00		0
3138A2LY3	GMAC MORTGAGE, LLC	2	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,856,863.48	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,083,863.48	100%	0	\$0.00		0	\$0.00		0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,801,384.91	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,619,638.73	100%	0	\$0.00		0	\$0.00		0
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$72,533,079.72	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$76,204,505.98	100%	0	\$0.00		0	\$0.00		0
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,905,145.26	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,223,777.05	100%	0	\$0.00		0	\$0.00		0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,385,175.60	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,973,114.45	100%	0	\$0.00		0	\$0.00		0
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,888,724.52	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,971,117.51	100%	0	\$0.00		0	\$0.00		0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	79	\$19,825,622.58	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,340,554.38	100%	0	\$0.00		0	\$0.00		0
3138A2M89		GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,284,053.38	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,702,676.08	100%	0	\$0.00		0	\$0.00		0
3138A2M97		GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$119,059,809.88	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$119,537,166.01	100%	0	\$0.00		0	\$0.00		0
3138A2MA4		GMAC MORTGAGE, LLC	3	\$574,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$78,855,950.16	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$79,429,950.16	100%	0	\$0.00		0	\$0.00		0
3138A2MB2		GMAC MORTGAGE, LLC	9	\$2,155,807.78	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$129,753,041.77	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$131,908,849.55	100%	0	\$0.00		0	\$0.00		0
3138A2MC0		GMAC MORTGAGE, LLC	16	\$1,194,407.26	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,361,158.66	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,555,565.92	100%	0	\$0.00		0	\$0.00		0
3138A2MD8		GMAC MORTGAGE, LLC	36	\$8,485,074.32	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$71,157,066.16	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$79,642,140.48	100%	0	\$0.00		0	\$0.00		0
3138A2ME6		GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$54,240,916.90	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$68,118,171.10	100%	0	\$0.00		0	\$0.00		0
3138A2MF3		GMAC MORTGAGE, LLC	1	\$40,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,475,941.79	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,515,941.79	100%	0	\$0.00		0	\$0.00		0
3138A2MG1		Unavailable	17	\$1,632,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,632,352.40	100%	0	\$0.00		0	\$0.00		0

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3138A2MH9	GMAC MORTGAGE, LLC	1	\$172,838.39	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,842,154.42	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,014,992.81	100%	0	\$0.00		0	\$0.00		0
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,050,231.75	100%	0	\$0.00		0	\$0.00		0
3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$93,902,746.68	100%	0	\$0.00		0	\$0.00		0
3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00		0
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$102,117,083.93	100%	0	\$0.00		0	\$0.00		0
3138A2MN6	GMAC MORTGAGE, LLC	32	\$9,810,260.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$85,537,829.08	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$95,348,089.66	100%	0	\$0.00		0	\$0.00		0
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$50,658,014.78	100%	0	\$0.00		0	\$0.00		0
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$68,483,133.44	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$79,844,276.98	100%	0	\$0.00		0	\$0.00		0
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$43,750,763.26	100%	0	\$0.00		0	\$0.00		0
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	139	\$9,097,889.88	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,942,111.43	100%	0	\$0.00		0	\$0.00		0
3138A2MT3		GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,012,218.90	100%	0	\$0.00		0	\$0.00		0
3138A2MU0		GMAC MORTGAGE, LLC	30	\$3,521,073.43	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,209,857.24	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,730,930.67	100%	0	\$0.00		0	\$0.00		0
3138A2MV8		GMAC MORTGAGE, LLC	26	\$3,524,208.84	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,160,960.94	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,685,169.78	100%	0	\$0.00		0	\$0.00		0
3138A2MW6		GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$41,442,781.92	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$45,175,120.17	100%	0	\$0.00		0	\$0.00		0
3138A2MY2		GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,500,960.13	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,387,522.41	100%	0	\$0.00		0	\$0.00		0
3138A2MZ9		GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$37,721,310.32	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$51,412,041.08	100%	0	\$0.00		0	\$0.00		0
3138A2N21		GMAC MORTGAGE, LLC	6	\$1,054,694.55	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$33,953,001.64	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$35,007,696.19	100%	0	\$0.00		0	\$0.00		0
3138A2N39		GMAC MORTGAGE, LLC	2	\$341,667.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$49,676,952.51	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,018,619.59	100%	0	\$0.00		0	\$0.00		0
3138A2N47		GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,106,490.79	51.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,146,124.22	100%	0	\$0.00		0	\$0.00		0
3138A2N54		GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,285,932.18	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,307,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2N62		GMAC MORTGAGE, LLC	3	\$715,099.33	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,489,248.77	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,204,348.10	100%	0	\$0.00		0	\$0.00		0
3138A2N70		Unavailable	13	\$2,259,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,259,749.63	100%	0	\$0.00		0	\$0.00		0
3138A2N88		GMAC MORTGAGE, LLC	10	\$2,418,446.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,418,446.57	100%	0	\$0.00		0	\$0.00		0
3138A2N96		GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	619	\$114,277,938.40	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$132,266,609.49	100%	0	\$0.00		0	\$0.00		0
3138A2NB1		GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,735,249.26	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,226,240.76	100%	0	\$0.00		0	\$0.00		0
3138A2NC9		GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$17,717,996.90	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,576,903.45	100%	0	\$0.00		0	\$0.00		0
3138A2ND7		GMAC MORTGAGE, LLC	3	\$586,440.33	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,385,991.94	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,972,432.27	100%	0	\$0.00		0	\$0.00		0
3138A2NE5		GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,043,530.91	100%	0	\$0.00		0	\$0.00		0
3138A2NF2		GMAC MORTGAGE, LLC	2	\$981,372.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$19,027,277.30	95.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$20,008,650.12	100%	0	\$0.00		0	\$0.00		0
3138A2NG0		GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$77,221,271.10	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$78,772,671.10	100%	0	\$0.00		0	\$0.00		0
3138A2NH8		GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$70,216,489.35	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$71,301,884.53	100%	0	\$0.00		0	\$0.00		0
3138A2NJ4		GMAC MORTGAGE, LLC	21	\$1,487,203.89	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$17,445,546.70	100%	0	\$0.00		0	\$0.00		0
3138A2NK1		GMAC MORTGAGE, LLC	28	\$2,796,263.97	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$27,009,283.37	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00		0
3138A2NL9		GMAC MORTGAGE, LLC	18	\$2,120,046.05	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$22,426,128.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$24,546,174.81	100%	0	\$0.00		0	\$0.00		0
3138A2NM7		GMAC MORTGAGE, LLC	21	\$2,923,926.36	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$32,375,816.01	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,299,742.37	100%	0	\$0.00		0	\$0.00		0
3138A2NN5		GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$36,364,448.36	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$39,107,516.94	100%	0	\$0.00		0	\$0.00		0
3138A2NQ8		Unavailable	75	\$21,589,107.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,589,107.99	100%	0	\$0.00		0	\$0.00		0
3138A2NS4		GMAC MORTGAGE, LLC	17	\$4,029,365.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$91,579,290.83	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$95,608,655.93	100%	0	\$0.00		0	\$0.00		0
3138A2NT2			56	\$3,896,623.71	35.57%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC											
		Unavailable	382	\$109,918,056.38	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			393	\$112,777,024.50	100%	0	\$0.00		0	\$0.00		0	
3138A2PD5		GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	369	\$105,740,694.48	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			385	\$109,661,580.16	100%	0	\$0.00		0	\$0.00		0	
3138A2PE3		GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$19,067,915.28	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$19,996,915.28	100%	0	\$0.00		0	\$0.00		0	
3138A2PF0		GMAC MORTGAGE, LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			654	\$124,236,532.51	100%	0	\$0.00		0	\$0.00		0	
3138A2PH6		GMAC MORTGAGE, LLC	51	\$11,766,502.98	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	229	\$60,553,973.98	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			280	\$72,320,476.96	100%	0	\$0.00		0	\$0.00		0	
3138A2R27		SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$7,314,464.31	100%	0	\$0.00		0	\$0.00		0	
3138A2R35		SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			231	\$60,531,287.73	100%	0	\$0.00		0	\$0.00		0	
3138A2R43		SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00		0	
3138A2R50		SUNTRUST MORTGAGE INC	15	\$1,011,255.14	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$476,799.51	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,488,054.65	100%	0	\$0.00		0	\$0.00		0	
3138A2R68		SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,647,633.27	100%	0	\$0.00		0	\$0.00		0
3138A2R76		SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$50,436,153.32	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00		0
3138A2R84		SUNTRUST MORTGAGE INC	139	\$42,982,370.98	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$27,591,168.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$70,573,539.01	100%	0	\$0.00		0	\$0.00		0
3138A2R92		SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00		0
3138A2RZ4		SUNTRUST MORTGAGE INC	51	\$3,497,014.85	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$703,531.90	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,200,546.75	100%	0	\$0.00		0	\$0.00		0
3138A2S26		Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,206,588.84	100%	0	\$0.00		0	\$0.00		0
3138A2S34		SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,010,620.99	100%	0	\$0.00		0	\$0.00		0
3138A2S42		SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,138,786.00	100%	0	\$0.00		0	\$0.00		0
3138A2S59		SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,140,001.35	100%	0	\$0.00		0	\$0.00		0
3138A2S67		SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$70,176,405.29	100%	0	\$0.00		0	\$0.00		0

3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,635,285.20	100%	0	\$0.00		0	\$0.00		0
3138A2S83	SUNTRUST MORTGAGE INC	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,639,106.64	100%	0	\$0.00		0	\$0.00		0
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,343,917.35	100%	0	\$0.00		0	\$0.00		0
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,560,694.10	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,006,670.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,567,364.76	100%	0	\$0.00		0	\$0.00		0
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,501,598.96	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,603,454.07	100%	0	\$0.00		0	\$0.00		0
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,645,464.96	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,576,575.61	100%	0	\$0.00		0	\$0.00		0
3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,012,152.23	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,728,105.89	100%	0	\$0.00		0	\$0.00		0
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$40,997,742.71	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$73,849,385.44	100%	0	\$0.00		0	\$0.00		0
3138A2SF7	Unavailable	5	\$1,178,745.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,178,745.85	100%	0	\$0.00		0	\$0.00		0
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$44,493,946.55	59.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			261	\$75,181,726.72	100%	0	\$0.00		0	\$0.00		0
3138A2SH3		SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,933,072.75	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$62,319,514.31	100%	0	\$0.00		0	\$0.00		0
3138A2SJ9		SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$28,999,956.58	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$71,757,675.67	100%	0	\$0.00		0	\$0.00		0
3138A2SK6		SUNTRUST MORTGAGE INC	2	\$493,097.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$600,715.80	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,093,812.95	100%	0	\$0.00		0	\$0.00		0
3138A2SL4		SUNTRUST MORTGAGE INC	119	\$28,712,616.97	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,686,795.83	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,399,412.80	100%	0	\$0.00		0	\$0.00		0
3138A2SM2		SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$469,580.34	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,322,418.85	100%	0	\$0.00		0	\$0.00		0
3138A2SN0		SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$816,805.52	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,533,962.15	100%	0	\$0.00		0	\$0.00		0
3138A2SP5		SUNTRUST MORTGAGE INC	47	\$2,961,410.09	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$376,309.41	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,337,719.50	100%	0	\$0.00		0	\$0.00		0
3138A2SQ3		SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,344,623.79	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,237,547.92	100%	0	\$0.00		0	\$0.00		0
3138A2SR1		SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$694,807.28	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,716,149.15	100%	0	\$0.00		0	\$0.00		0

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3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,066,773.90	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,087,018.16	100%	0	\$0.00		0	\$0.00		0
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$8,206,662.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,988,362.57	100%	0	\$0.00		0	\$0.00		0
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,998,493.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,993,960.09	100%	0	\$0.00		0	\$0.00		0
3138A2SV2	SUNTRUST MORTGAGE INC	13	\$4,259,846.55	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,757,526.63	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,017,373.18	100%	0	\$0.00		0	\$0.00		0
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,421,841.36	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,562,027.51	100%	0	\$0.00		0	\$0.00		0
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,027,285.51	100%	0	\$0.00		0	\$0.00		0
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$710,149.90	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,520,436.54	100%	0	\$0.00		0	\$0.00		0
3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,813,268.89	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,543,313.89	100%	0	\$0.00		0	\$0.00		0
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,661,640.00	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,966,140.00	100%	0	\$0.00		0	\$0.00		0
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$306,675.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$1,482,875.97	100%	0	\$0.00		0	\$0.00		0
3138A2T66	METLIFE BANK, NA		19	\$1,917,470.42	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$307,500.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,224,970.42	100%	0	\$0.00		0	\$0.00		0
3138A2T74	METLIFE BANK, NA		20	\$2,710,707.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$829,100.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,539,807.00	100%	0	\$0.00		0	\$0.00		0
3138A2T82	METLIFE BANK, NA		9	\$2,537,104.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,080,240.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,617,344.00	100%	0	\$0.00		0	\$0.00		0
3138A2T90	METLIFE BANK, NA		46	\$12,031,882.08	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,974,720.65	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,006,602.73	100%	0	\$0.00		0	\$0.00		0
3138A2TA7	SUNTRUST MORTGAGE INC		25	\$7,266,343.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$17,157,580.43	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,423,923.43	100%	0	\$0.00		0	\$0.00		0
3138A2UA5	METLIFE BANK, NA		6	\$1,103,841.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$684,992.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,788,833.00	100%	0	\$0.00		0	\$0.00		0
3138A2UB3	METLIFE BANK, NA		4	\$1,728,063.92	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$8,000,987.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$9,729,050.92	100%	0	\$0.00		0	\$0.00		0
3138A2UC1	METLIFE BANK, NA		33	\$7,904,801.00	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,577,250.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,482,051.00	100%	0	\$0.00		0	\$0.00		0
3138A2UD9	METLIFE BANK, NA		38	\$10,280,443.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$13,488,180.10	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$23,768,623.10	100%	0	\$0.00		0	\$0.00		0
3138A2UE7	METLIFE BANK, NA		26	\$7,478,223.89	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,439,250.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,917,473.89	100%	0	\$0.00		0	\$0.00		0
3138A2XJ3	Unavailable		13	\$1,457,618.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,457,618.30	100%	0	\$0.00		0	\$0.00		0

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3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,626,937.61	100%	0	\$0.00		0	\$0.00		0
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,020,101.72	100%	0	\$0.00		0	\$0.00		0
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,567,127.23	100%	0	\$0.00		0	\$0.00		0
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,050,400.00	100%	0	\$0.00		0	\$0.00		0
3138A2XR5	Unavailable	7	\$1,633,237.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,633,237.92	100%	0	\$0.00		0	\$0.00		0
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,179,921.13	100%	0	\$0.00		0	\$0.00		0
3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$52,728,451.30	100%	0	\$0.00		0	\$0.00		0
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,268,780.60	100%	0	\$0.00		0	\$0.00		0
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,333,481.87	100%	0	\$0.00		0	\$0.00		0
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,367,664.83	100%	0	\$0.00		0	\$0.00		0
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,039,733.95	100%	0	\$0.00		0	\$0.00		0
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,970,763.97	100%	0	\$0.00		0	\$0.00		0
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,812,425.34	100%	0	\$0.00		0	\$0.00		0
3138A32B2	QUICKEN LOANS INC		173	\$38,013,099.92	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,765,203.47	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,778,303.39	100%	0	\$0.00		0	\$0.00		0
3138A32C0	QUICKEN LOANS INC		74	\$12,690,692.96	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$144,223.53	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,834,916.49	100%	0	\$0.00		0	\$0.00		0
3138A32D8	QUICKEN LOANS INC		16	\$1,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,212,000.00	100%	0	\$0.00		0	\$0.00		0
3138A32E6	QUICKEN LOANS INC		19	\$1,371,177.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,371,177.77	100%	0	\$0.00		0	\$0.00		0
3138A32F3	QUICKEN LOANS INC		14	\$3,598,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,598,450.00	100%	0	\$0.00		0	\$0.00		0
3138A32G1	QUICKEN LOANS INC		15	\$1,940,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,940,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32H9	QUICKEN LOANS INC		13	\$1,269,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,269,550.00	100%	0	\$0.00		0	\$0.00		0
3138A32J5	QUICKEN LOANS INC		17	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,244,525.00	100%	0	\$0.00		0	\$0.00		0
3138A32K2	QUICKEN LOANS INC		14	\$1,427,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,427,825.00	100%	0	\$0.00		0	\$0.00		0
3138A32L0	QUICKEN LOANS INC		17	\$3,807,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,807,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32M8	QUICKEN LOANS INC		11	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,495,825.00	100%	0	\$0.00		0	\$0.00		0
3138A32N6	QUICKEN LOANS INC		12	\$1,077,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,077,950.00	100%	0	\$0.00		0	\$0.00		0
3138A32P1	QUICKEN LOANS INC		17	\$1,859,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,859,525.00	100%	0	\$0.00		0	\$0.00		0
3138A32Q9	QUICKEN LOANS INC		21	\$6,201,249.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,201,249.94	100%	0	\$0.00		0	\$0.00		0

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3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,276,822.35	100%	0	\$0.00		0	\$0.00		0
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,019,228.46	100%	0	\$0.00		0	\$0.00		0
3138A32T3	QUICKEN LOANS INC	8	\$1,026,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,026,375.00	100%	0	\$0.00		0	\$0.00		0
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,151,750.00	100%	0	\$0.00		0	\$0.00		0
3138A32V8	QUICKEN LOANS INC	15	\$3,920,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$538,925.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,459,375.00	100%	0	\$0.00		0	\$0.00		0
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$0.00		0
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,062,878.38	100%	0	\$0.00		0	\$0.00		0
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,548,655.82	100%	0	\$0.00		0	\$0.00		0
3138A3C21	Unavailable	20	\$5,091,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$0.00		0
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,215,295.00	100%	0	\$0.00		0	\$0.00		0
3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,780,839.24	100%	0	\$0.00		0	\$0.00		0
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,238,390.85	100%	0	\$0.00		0	\$0.00		0
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$7,025,655.14	100%	0	\$0.00		0	\$0.00		0
3138A3CT2	Unavailable		6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,700.00	100%	0	\$0.00		0	\$0.00		0
3138A3CU9	Unavailable		29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,950,558.37	100%	0	\$0.00		0	\$0.00		0
3138A3CV7	Unavailable		7	\$1,291,418.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,291,418.33	100%	0	\$0.00		0	\$0.00		0
3138A3CW5	Unavailable		30	\$7,005,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,005,820.00	100%	0	\$0.00		0	\$0.00		0
3138A3CX3	Unavailable		7	\$1,740,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,740,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3CY1	Unavailable		27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,096,105.00	100%	0	\$0.00		0	\$0.00		0
3138A3CZ8	Unavailable		6	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,098,600.00	100%	0	\$0.00		0	\$0.00		0
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		37	\$6,016,303.33	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$885,500.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,901,803.33	100%	0	\$0.00		0	\$0.00		0
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		25	\$5,234,400.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,274,832.12	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,509,232.12	100%	0	\$0.00		0	\$0.00		0
3138A3K22	USAA DIRECT DELIVERY		23	\$1,470,642.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,470,642.46	100%	0	\$0.00		0	\$0.00		0
3138A3K30	USAA DIRECT DELIVERY		13	\$1,372,441.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,372,441.14	100%	0	\$0.00		0	\$0.00		0
3138A3K48			12	\$1,624,024.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA DIRECT DELIVERY									
Total			12	\$1,624,024.35	100%	0	\$0.00		0	\$0.00	0
3138A3K55		USAA DIRECT DELIVERY	15	\$3,406,030.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,406,030.45	100%	0	\$0.00		0	\$0.00	0
3138A3KL0		USAA DIRECT DELIVERY	204	\$55,347,475.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$55,347,475.76	100%	0	\$0.00		0	\$0.00	0
3138A3KM8		USAA DIRECT DELIVERY	30	\$2,101,818.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,101,818.92	100%	0	\$0.00		0	\$0.00	0
3138A3KN6		USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,571,503.64	100%	0	\$0.00		0	\$0.00	0
3138A3KP1		USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,039,170.00	100%	0	\$0.00		0	\$0.00	0
3138A3KQ9		USAA DIRECT DELIVERY	17	\$2,395,766.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,395,766.23	100%	0	\$0.00		0	\$0.00	0
3138A3KR7		USAA DIRECT DELIVERY	9	\$1,499,849.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,849.49	100%	0	\$0.00		0	\$0.00	0
3138A3KS5		USAA DIRECT DELIVERY	31	\$8,326,213.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,326,213.72	100%	0	\$0.00		0	\$0.00	0
3138A3KT3		USAA DIRECT DELIVERY	7	\$1,031,914.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,031,914.00	100%	0	\$0.00		0	\$0.00	0
3138A3KU0		USAA DIRECT DELIVERY	19	\$1,372,215.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,372,215.49	100%	0	\$0.00		0	\$0.00	0
3138A3KV8		USAA DIRECT DELIVERY	19	\$1,853,991.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,853,991.50	100%	0	\$0.00		0	\$0.00	0

3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,852,085.46	100%	0	\$0.00		0	\$0.00		0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,784,603.00	100%	0	\$0.00		0	\$0.00		0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,645,900.46	100%	0	\$0.00		0	\$0.00		0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,798,667.35	100%	0	\$0.00		0	\$0.00		0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,791,213.45	100%	0	\$0.00		0	\$0.00		0
3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,556,525.00	100%	0	\$0.00		0	\$0.00		0
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,174,160.00	100%	0	\$0.00		0	\$0.00		0
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,421,200.00	100%	0	\$0.00		0	\$0.00		0
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,683.00	100%	0	\$0.00		0	\$0.00		0
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,139,930.00	100%	0	\$0.00		0	\$0.00		0
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,344,795.17	100%	0	\$0.00		0	\$0.00		0
3138A3R82		13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC									
Total			13	\$1,074,654.75	100%	0	\$0.00		0	\$0.00	0
3138A3R90		PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,135,179.00	100%	0	\$0.00		0	\$0.00	0
3138A3RG4		PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,071,916.43	100%	0	\$0.00		0	\$0.00	0
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,146,109.71	100%	0	\$0.00		0	\$0.00	0
3138A3RL3		PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,563,438.49	100%	0	\$0.00		0	\$0.00	0
3138A3RM1		PROSPECT MORTGAGE, LLC	8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,002,221.24	100%	0	\$0.00		0	\$0.00	0
3138A3RN9		PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,012,693.31	100%	0	\$0.00		0	\$0.00	0
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,051,750.72	100%	0	\$0.00		0	\$0.00	0
3138A3RR0		PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,145,804.34	100%	0	\$0.00		0	\$0.00	0
3138A3RS8		PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,023,155.00	100%	0	\$0.00		0	\$0.00	0
3138A3RT6		PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,128,185.75	100%	0	\$0.00		0	\$0.00	0
3138A3RV1		PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,546,200.00	100%	0	\$0.00		0	\$0.00	0

3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,054,100.00	100%	0	\$0.00		0	\$0.00		0
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,868,082.04	100%	0	\$0.00		0	\$0.00		0
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,472,916.94	100%	0	\$0.00		0	\$0.00		0
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,677.32	100%	0	\$0.00		0	\$0.00		0
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,683,650.00	100%	0	\$0.00		0	\$0.00		0
3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,869,800.00	100%	0	\$0.00		0	\$0.00		0
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,059,240.00	100%	0	\$0.00		0	\$0.00		0
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,116,302.00	100%	0	\$0.00		0	\$0.00		0
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,103,369.00	100%	0	\$0.00		0	\$0.00		0
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,048,768.00	100%	0	\$0.00		0	\$0.00		0
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,169.00	100%	0	\$0.00		0	\$0.00		0
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,117,300.00	100%	0	\$0.00		0	\$0.00		0
3138A3SK4		PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,011,105.00	100%	0	\$0.00		0	\$0.00		0
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,054,391.65	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,639,769.01	100%	0	\$0.00		0	\$0.00		0
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,440,755.34	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,397,530.19	100%	0	\$0.00		0	\$0.00		0
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3XK8		PROSPECT MORTGAGE, LLC	30	\$10,094,494.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00		0
3138A3XL6		PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00		0
3138A3XP7		PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00		0
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,333,715.80	100%	0	\$0.00		0	\$0.00		0
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,234,550.00	100%	0	\$0.00		0	\$0.00		0
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,610,500.00	100%	0	\$0.00		0	\$0.00		0
3138A3XT9			27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC																		
Total			27	\$7,832,550.00	100%	0	\$0.00		0	\$0.00										
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,959,700.00	100%	0	\$0.00		0	\$0.00										
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00										
3138A42B0		SUNTRUST MORTGAGE INC	16	\$1,562,050.00	63.98%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	0	\$0.00	NA									
Total			25	\$2,441,427.02	100%	0	\$0.00		0	\$0.00										
3138A42C8		SUNTRUST MORTGAGE INC	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$2,378,064.95	100%	0	\$0.00		0	\$0.00										
3138A42D6		SUNTRUST MORTGAGE INC	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$1,527,812.90	100%	0	\$0.00		0	\$0.00										
3138A42E4		SUNTRUST MORTGAGE INC	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,353,841.86	100%	0	\$0.00		0	\$0.00										
3138A42F1		SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$0.00	NA									
Total			19	\$4,251,566.08	100%	0	\$0.00		0	\$0.00										
3138A42G9		SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.00	NA									
Total			237	\$56,923,282.70	100%	0	\$0.00		0	\$0.00										
3138A42H7		SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$2,170,628.27	100%	0	\$0.00		0	\$0.00										

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3138A42J3	SUNTRUST MORTGAGE INC	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,074,443.24	100%	0	\$0.00		0	\$0.00		0
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,224,445.44	100%	0	\$0.00		0	\$0.00		0
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$67,585,314.15	100%	0	\$0.00		0	\$0.00		0
3138A42M6	SUNTRUST MORTGAGE INC	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,378,058.98	100%	0	\$0.00		0	\$0.00		0
3138A42N4	SUNTRUST MORTGAGE INC	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,078,254.49	100%	0	\$0.00		0	\$0.00		0
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,025,797.46	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,064,297.46	100%	0	\$0.00		0	\$0.00		0
3138A42Q7	SUNTRUST MORTGAGE INC	211	\$57,442,759.11	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$47,034,981.49	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$104,477,740.60	100%	0	\$0.00		0	\$0.00		0
3138A42R5	SUNTRUST MORTGAGE INC	120	\$7,684,609.02	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,205,499.16	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$10,890,108.18	100%	0	\$0.00		0	\$0.00		0
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,566,754.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,695,307.26	100%	0	\$0.00		0	\$0.00		0
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,195,499.62	50.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$14,370,247.10	100%	0	\$0.00		0	\$0.00		0
3138A42U8	SUNTRUST MORTGAGE INC		119	\$27,714,707.31	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$30,451,989.58	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$58,166,696.89	100%	0	\$0.00		0	\$0.00		0
3138A42V6	SUNTRUST MORTGAGE INC		127	\$26,359,528.04	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$31,318,732.53	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$57,678,260.57	100%	0	\$0.00		0	\$0.00		0
3138A42W4	SUNTRUST MORTGAGE INC		12	\$942,020.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,214,851.39	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,156,871.39	100%	0	\$0.00		0	\$0.00		0
3138A42X2	SUNTRUST MORTGAGE INC		2	\$230,000.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,402,489.92	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,632,489.92	100%	0	\$0.00		0	\$0.00		0
3138A42Y0	Unavailable		20	\$2,795,680.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,795,680.44	100%	0	\$0.00		0	\$0.00		0
3138A42Z7	SUNTRUST MORTGAGE INC		17	\$4,916,038.84	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$20,633,244.82	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,549,283.66	100%	0	\$0.00		0	\$0.00		0
3138A43A1	SUNTRUST MORTGAGE INC		15	\$908,866.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,260,701.64	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,169,567.64	100%	0	\$0.00		0	\$0.00		0
3138A43B9	SUNTRUST MORTGAGE INC		71	\$12,958,770.84	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,872,448.40	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,831,219.24	100%	0	\$0.00		0	\$0.00		0
3138A43C7	SUNTRUST MORTGAGE INC		9	\$1,086,409.57	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$118,553.27	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,962.84	100%	0	\$0.00		0	\$0.00		0
3138A43E3			20	\$5,771,275.96	57.84%	0	\$0.00	NA	0	\$0.00	NA	0

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3138A46U4	Unavailable	8	\$1,541,920.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,541,920.85	100%	0	\$0.00		0	\$0.00		0
3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,023,768.84	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,246,285.31	100%	0	\$0.00		0	\$0.00		0
3138A46W0	CHASE HOME FINANCE, LLC	240	\$46,851,688.38	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$41,510,725.04	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$88,362,413.42	100%	0	\$0.00		0	\$0.00		0
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	770	\$223,043,068.35	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$233,826,463.83	100%	0	\$0.00		0	\$0.00		0
3138A46Y6	CHASE HOME FINANCE, LLC	1,390	\$312,178,943.52	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,496	\$397,416,731.14	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,886	\$709,595,674.66	100%	0	\$0.00		0	\$0.00		0