

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

	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

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

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

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

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

	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	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	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
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$752,276.66	0.32%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	22	\$2,327,290.54	1%	\$0.00	NA	\$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
	BANCOKLAHOMA 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	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

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

	PAWTUCKET CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$390,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	\$0.00	NA	\$0.00	NA	0
		1	\$237,000.00	0.33%	\$0.00	NA	\$0.00	NA	0

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

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

	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	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$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	
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	2	\$482,650.00	0.63%	\$0.00	NA	\$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$329,664.00	0.43%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	1	\$304,548.42	0.4%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	\$0.00	NA	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.00	NA	

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

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

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

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

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

	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

	STATE BANK OF THE LAKES																			
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,719,833.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	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	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	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%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$280,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	\$0.00	NA	\$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		\$0.00		0	\$0.00
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	C
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
		21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	C

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

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

	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	0
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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	0
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$305,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	16	\$4,351,109.50	1.74%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	2	\$643,650.00	0.26%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

	UNION								
	SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	\$0.00	NA	0
		1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

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

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

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%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	29	\$17,090,176.04	2.61%	\$0.00	NA	\$0.00	NA		
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	34	\$25,393,966.88	3.88%	\$0.00	NA	\$0.00	NA		
	Unavailable	674	\$401,453,767.30	61.43%	\$0.00	NA	\$0.00	NA		
Total		1,105	\$653,787,471.37	100%	\$0.00		\$0.00		\$0.00	0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	\$0.00	NA	\$0.00	NA		
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	\$0.00	NA	\$0.00	NA		
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	\$0.00	NA	\$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	\$0.00	NA	\$0.00	NA		
	PIONEER BANK	10	\$1,998,074.72	2.55%	\$0.00	NA	\$0.00	NA		
	PMC BANCORP	9	\$3,320,896.83	4.23%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	\$0.00	NA	\$0.00	NA		
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	\$0.00	NA	\$0.00	NA		
	Unavailable	94	\$22,079,905.44	28.14%	\$0.00	NA	\$0.00	NA		
Total		322	\$78,478,374.51	100%	\$0.00		\$0.00		\$0.00	0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	\$0.00	NA	\$0.00	NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	\$0.00	NA	\$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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YT98		ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,604,752.40	100%	0	\$0.00		0	\$0.00	0
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,957,554.10	100%	0	\$0.00		0	\$0.00	0
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00	0
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00	0
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00	0
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00	0
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00	0
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00	0
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$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	C
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	C
		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	C
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	C

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			21	\$4,433,046.74	100%	0	\$0.00		0	\$0.00
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,466,010.90	100%	0	\$0.00		0	\$0.00
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,784.42	100%	0	\$0.00		0	\$0.00
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,278,876.35	100%	0	\$0.00		0	\$0.00
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,549,050.63	100%	0	\$0.00		0	\$0.00
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,852,814.88	100%	0	\$0.00		0	\$0.00
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,467.85	100%	0	\$0.00		0	\$0.00
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,558,801.42	100%	0	\$0.00		0	\$0.00

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
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
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
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
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
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
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
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
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
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
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
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

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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

		USAA DIRECT DELIVERY																		
Total			38	\$5,157,008.50	100%	0	\$0.00		0	\$0.00										
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00										
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00										
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$0.00										
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00										
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00										
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00										
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00										
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00										
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00										
31419DEW7		USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00										
31419DEX5		USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00										

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

		MORTGAGE INC																		
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DVX6		SUNTRUST MORTGAGE INC	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$79,911,847.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DVI4		SUNTRUST MORTGAGE INC	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$73,272,500.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DVZ1		SUNTRUST MORTGAGE INC	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$27,108,183.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW23		SUNTRUST MORTGAGE INC	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$64,271,753.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW31		SUNTRUST MORTGAGE INC	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,607,450.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW49		SUNTRUST MORTGAGE INC	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,013,055.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW56		SUNTRUST MORTGAGE INC	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,019,287.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW64		SUNTRUST MORTGAGE INC	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DW72		SUNTRUST MORTGAGE INC	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00	NA	C
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

		MORTGAGE INC																	
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$68,854,732.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWU1		SUNTRUST MORTGAGE INC	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,861,598.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWW9		SUNTRUST MORTGAGE INC	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,753,005.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWW7		SUNTRUST MORTGAGE INC	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,209,139.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWX5		SUNTRUST MORTGAGE INC	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWY3		SUNTRUST MORTGAGE INC	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DWZ0		SUNTRUST MORTGAGE INC	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DXA4		SUNTRUST MORTGAGE INC	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DXB2		SUNTRUST MORTGAGE INC	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31419DXC0		SUNTRUST MORTGAGE INC	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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
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
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA
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

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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
	Unavailable		66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$0.00	NA	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
	Unavailable		10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00	NA	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

		N.A																		
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$50,496,539.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKS7		BANK OF AMERICA, N.A	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,847,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKU2		BANK OF AMERICA, N.A	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,037,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKV0		BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKW8		BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKX6		BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,764,731.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKY4		BANK OF AMERICA, N.A	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,533,177.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EKZ1		BANK OF AMERICA, N.A	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,529,559.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,347,139.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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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

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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	0
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	0
		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LLC										
	Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,103,609.11	100%	0	\$0.00		0	\$0.00		0
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,139,605.53	100%	0	\$0.00		0	\$0.00		0
31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,543,232.23	100%	0	\$0.00		0	\$0.00		0
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$106,413,068.49	100%	0	\$0.00		0	\$0.00		0
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$17,014,699.46	100%	0	\$0.00		0	\$0.00		0
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$25,114,917.03	100%	0	\$0.00		0	\$0.00		0
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$17,775,492.21	100%	0	\$0.00		0	\$0.00		0
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$41,972,339.68	100%	0	\$0.00		0	\$0.00		0
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,760,069.66	100%	0	\$0.00		0	\$0.00		0
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,603,340.23	100%	0	\$0.00		0	\$0.00		0

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
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
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA
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
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
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA
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

		GMAC MORTGAGE, LLC																		
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMJ2		GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMP8		GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,264,265.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,098,954.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,125,864.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FMS2		GMAC MORTGAGE,	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC									
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,152,089.47	100%	0	\$0.00		0	\$0.00	0
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$50,003,742.67	100%	0	\$0.00		0	\$0.00	0
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,015,877.27	100%	0	\$0.00		0	\$0.00	0
31419FMV5		GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,855,932.09	100%	0	\$0.00		0	\$0.00	0
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,677,183.51	100%	0	\$0.00		0	\$0.00	0
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,632,644.30	100%	0	\$0.00		0	\$0.00	0
31419FMY9		GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,786,000.82	100%	0	\$0.00		0	\$0.00	0
31419FMZ6		GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$50,042,675.32	100%	0	\$0.00		0	\$0.00	0
31419FNA0		GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,552,642.51	100%	0	\$0.00		0	\$0.00	0
31419FNB8		Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,873,501.78	100%	0	\$0.00		0	\$0.00	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

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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

		BANK, N.A										
		Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$80,912,188.52	100%	0	\$0.00		0	\$0.00		0
31419GC69		WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$91,004,735.83	100%	0	\$0.00		0	\$0.00		0
31419GC85		WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,439,251.32	100%	0	\$0.00		0	\$0.00		0
31419GC93		WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,796.81	100%	0	\$0.00		0	\$0.00		0
31419GCA0		WELLS FARGO BANK, N.A	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$224,339,254.87	100%	0	\$0.00		0	\$0.00		0
31419GCB8		WELLS FARGO BANK, N.A	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$224,159,210.12	100%	0	\$0.00		0	\$0.00		0
31419GCC6		WELLS FARGO BANK, N.A	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$18,317,867.75	100%	0	\$0.00		0	\$0.00		0
31419GCD4		WELLS FARGO BANK, N.A	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$29,506,748.87	100%	0	\$0.00		0	\$0.00		0
31419GCE2		WELLS FARGO BANK, N.A	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			863	\$113,356,089.22	100%	0	\$0.00		0	\$0.00		0
31419GCF9		WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%	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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPN8		BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPP3		BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPQ1		BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPR9		BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPS7		BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPT5		BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPU2		BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPV0		BANK OF AMERICA, N.A	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GPW8		BANK OF AMERICA,	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	N.A										
	Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,634,468.77	100%	0	\$0.00		0	\$0.00		0
31419GPX6	BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,640,920.50	100%	0	\$0.00		0	\$0.00		0
31419GPY4	BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00		0
31419GPZ1	BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00		0
31419GQ23	BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00		0
31419GQ31	BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00		0
31419GQ49	BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00		0
31419GQ56	BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00		0
31419GQ64	BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00		0
31419GQ72	BANK OF AMERICA, N.A	60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0

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	0	
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	0	
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	

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	0
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

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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

		CHASE HOME FINANCE, LLC											
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			713	\$176,716,543.50	100%	0	\$0.00		0	\$0.00		0	
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$11,302,282.69	100%	0	\$0.00		0	\$0.00		0	
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$9,541,056.65	100%	0	\$0.00		0	\$0.00		0	
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$5,031,052.16	100%	0	\$0.00		0	\$0.00		0	
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,969,563.83	100%	0	\$0.00		0	\$0.00		0	
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$13,988,914.27	100%	0	\$0.00		0	\$0.00		0	
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,276,285.67	100%	0	\$0.00		0	\$0.00		0	
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,971,497.10	100%	0	\$0.00		0	\$0.00		0	
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$13,123,292.54	100%	0	\$0.00		0	\$0.00		0	
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	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

		CHASE HOME FINANCE, LLC																		
Total			11	\$2,272,621.98	100%	0	\$0.00		0	\$0.00										
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00	NA									
Total			188	\$49,983,075.03	100%	0	\$0.00		0	\$0.00										
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00	NA									
Total			109	\$30,088,819.08	100%	0	\$0.00		0	\$0.00										
31419GZM9		CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00	NA									
Total			85	\$25,028,012.73	100%	0	\$0.00		0	\$0.00										
31419GZN7		CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00	NA									
Total			183	\$50,024,760.20	100%	0	\$0.00		0	\$0.00										
31419GZP2		CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,115,030.28	100%	0	\$0.00		0	\$0.00										
31419GZQ0		Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,127,853.91	100%	0	\$0.00		0	\$0.00										
31419GZS6		CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00	NA									
Total			182	\$49,716,280.87	100%	0	\$0.00		0	\$0.00										
31419GZT4		CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00	NA									
Total			33	\$7,170,412.51	100%	0	\$0.00		0	\$0.00										
31419GZU1		CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00	NA									
Total			67	\$23,427,555.79	100%	0	\$0.00		0	\$0.00										

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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

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		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

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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

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

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

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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

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

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

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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

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

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		Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		BANK OF AMERICA, N.A																		
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LB51		BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LB69		BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AM26		SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AM42		SUNTRUST MORTGAGE INC	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AMW0		WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AMX8		WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	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	
31381PBF4		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	
31381PBG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,794,802.73	100%	0	\$0.00		0	\$0.00		0	
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PBJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,873,044.80	100%	0	\$0.00		0	\$0.00		0	
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00		0	

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

		NATIONAL COOPERATIVE BANK, N.A											
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PHY7		NATIONAL COOPERATIVE BANK, N.A	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	
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PJC3		CENTERLINE MORTGAGE CAPITAL 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	
31381PJD1		GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$406,250.00	100%	0	\$0.00		0	\$0.00		0	
31381PJJ8		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$11,391,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,670,000.00	100%	0	\$0.00		0	\$0.00		0	
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00		0
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										
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00										
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,137,777.00	100%	0	\$0.00		0	\$0.00										
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00										
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00										
31381PM21		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00										
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00										
31381PN53		NATIONAL COOPERATIVE BANK, N.A	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										
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00										
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$225,000.00	100%	0	\$0.00		0	\$0.00										

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

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

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

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

	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 CARM	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	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,454,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$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
	HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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

	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	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%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$181,350.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	2	\$402,620.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	9	\$2,325,687.47	0.93%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$497,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	3	\$991,450.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	\$0.00	NA	\$0.00	NA	0
		2	\$402,300.00	0.16%	\$0.00	NA	\$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
	LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	2	\$478,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,199.58	0.25%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	4	\$951,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$488,500.00	0.2%	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
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	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

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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

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

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

	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	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	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	0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,952.00	0.13%	\$0.00	NA	\$0.00	NA	0

	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%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$219,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		2	\$402,505.00	0.29%	\$0.00	NA	\$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	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$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

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	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	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

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

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

	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
	PRIMEWEST 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

		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
	BANCOKLAHOMA 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	0
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	0
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		BANK OF AMERICA, N.A	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		CITIMORTGAGE, INC	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA																		
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,595,835.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,279,346.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,288,822.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,338,703.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,006,878.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,651,140.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMERCE BANK	3	\$306,861.34	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	2	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$888,059.25	0.46%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	10	\$935,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$292,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	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	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	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	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	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
SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	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
	BANCOKLAHOMA 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