

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 25 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416W6N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTER								
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$432,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	35	\$4,724,421.84	1.76%	\$0.00	NA	\$0.00	NA	0
		1	\$126,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$138,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	4	\$565,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$148,766.31	0.06%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	6	\$825,860.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	7	\$975,330.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		3	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

THE									
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	\$0.00	NA	\$0.00	NA		
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	\$0.00	NA	\$0.00	NA		
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	\$0.00	NA	\$0.00	NA		
FOSTER BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA		
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00	NA		
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	48	\$6,418,277.87	2.39%	\$0.00	NA	\$0.00	NA		
FULTON BANK	36	\$4,886,282.56	1.82%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	\$0.00	NA	\$0.00	NA		
GECU	3	\$407,767.00	0.15%	\$0.00	NA	\$0.00	NA		
GESA CREDIT UNION	4	\$543,500.00	0.2%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	\$0.00	NA	\$0.00	NA		
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	\$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93%	\$0.00	NA	\$0.00	NA		

	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC									
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$946,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$48,145,885.33	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,973	\$268,833,457.87	100%	0	\$0.00		0	\$0.00		0

31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$316,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	9	\$1,431,035.57	0.53%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$169,500.00	0.06%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$162,900.00	0.06%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	29	\$4,682,770.56	1.73%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	13	\$2,083,599.00	0.77%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$326,200.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$173,800.44	0.06%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	5	\$796,000.00	0.29%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	\$0.00	NA	\$0.00	NA
BETTER BANKS	2	\$333,098.86	0.12%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	\$0.00	NA	\$0.00	NA

	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITY STATE BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$170,692.35	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

COMPANY									
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	5	\$811,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$159,164.30	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	4	\$657,880.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$151,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$640,841.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	3	\$488,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	3	\$467,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$483,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$151,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$323,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$315,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	\$0.00	NA	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK									
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52%	\$0.00	NA	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	Unavailable	287	\$46,127,846.86	16.81%	\$0.00	NA	\$0.00	NA		
Total		1,688	\$270,949,937.30	100%	\$0.00		\$0.00		\$0.00	\$0.00
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA	\$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT	10	\$670,075.65	0.37%	\$0.00	NA	\$0.00	NA		

	UNION										
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO										
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	ESB FINANCIAL	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	6	\$400,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	3	\$207,350.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$131,450.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE	12	\$715,123.85	0.39%	\$0.00	NA	\$0.00	NA	C

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	\$0.00	NA	\$0.00	NA	0
		1	\$76,300.00	0.04%	\$0.00	NA	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION										
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$28,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$447,506.49	0.25%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$61,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$133,550.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$156,498.46	0.09%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	\$0.00	NA	\$0.00	NA	C

	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$228,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	5	\$331,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$38,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	\$0.00	NA	\$0.00	NA	0
		11	\$627,332.19	0.34%	\$0.00	NA	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION										
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C

	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	1	\$56,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$136,738.77	0.08%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$84,297.45	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$53,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	1	\$29,000.00	0.02%	\$0.00	NA	\$0.00	NA	C

	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$275,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	11	\$775,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99%	\$0.00	NA	\$0.00	NA	0
	Unavailable	648	\$41,547,013.01	22.91%	\$0.00	NA	\$0.00	NA	0
Total		2,825	\$181,972,623.47	100%	\$0.00	0	\$0.00	0	0
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	\$0.00	NA	\$0.00	NA	0
		1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	2	\$439,211.65	0.09%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$204,853.96	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	26	\$5,518,551.97	1.11%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$386,000.00	0.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,058,600.00	0.21%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	3	\$818,700.00	0.16%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	17	\$3,861,060.38	0.77%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	6	\$1,748,000.00	0.35%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	19	\$5,119,000.00	1.03%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$193,840.00	0.04%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$195,700.00	0.04%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$348,900.00	0.07%	\$0.00	NA	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,189,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$570,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL	2	\$397,553.63	0.08%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$829,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
		7	\$1,647,592.00	0.33%	\$0.00	NA	\$0.00	NA	C

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	2	\$686,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	68	\$17,508,478.30	3.51%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	42	\$11,408,312.13	2.29%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$458,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	\$865,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	20	\$5,682,900.00	1.14%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	4	\$828,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	14	\$4,661,273.24	0.94%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	\$0.00	NA	\$0.00	NA	C
		13	\$3,393,562.77	0.68%	\$0.00	NA	\$0.00	NA	C

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$511,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	8	\$1,917,940.10	0.38%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$590,326.59	0.12%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$215,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	4	\$939,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	\$0.00	NA	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHMARK BANK	1	\$237,839.50	0.05%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	\$0.00	NA	\$0.00	NA		
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	\$0.00	NA	\$0.00	NA		
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA		
OAK BANK	4	\$1,060,865.00	0.21%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	\$0.00	NA	\$0.00	NA		
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	\$0.00	NA	\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	\$0.00	NA	\$0.00	NA		
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	\$0.00	NA	\$0.00	NA		
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	\$0.00	NA	\$0.00	NA		
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	10	\$2,398,450.00	0.48%	\$0.00	NA	\$0.00	NA		
	1	\$307,000.00	0.06%	\$0.00	NA	\$0.00	NA		

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT	3	\$568,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	4	\$846,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$560,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,986,000.00	0.4%	\$0.00	NA	\$0.00	NA	0

	BANK										
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WINTER HILL BANK, FSB																		
		WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	270	\$73,949,950.84	14.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			1,927	\$498,370,134.61	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31416W6S6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$183,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	3	\$725,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	3	\$606,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK,	2	\$506,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	7	\$2,122,530.03	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	20	\$5,084,733.56	2.03%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	19	\$4,907,541.20	1.96%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC										
	LENDUS, LLC	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$38,965,495.25	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		941	\$249,929,914.55	100%	0	\$0.00		0	\$0.00		0
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$632,274.59	0.53%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	7	\$1,509,680.76	1.28%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$224,593.59	0.19%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	2	\$482,800.00	0.41%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	\$0.00	NA	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	\$0.00	NA	\$0.00	NA	

	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$542,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$802,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$279,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$487,886.31	0.41%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
		3	\$703,200.00	0.59%	\$0.00	NA	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$496,750.00	0.42%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$618,500.46	0.52%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$686,500.00	0.58%	\$0.00	NA	\$0.00	NA	C

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$14,785,961.33	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$118,222,124.62	100%	0	\$0.00		0	\$0.00	0
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,254,531.09	100%	0	\$0.00		0	\$0.00	0
31416W6V9	AMERICAN INTERNET	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$107,134,168.81	100%	0	\$0.00		0	\$0.00	0
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00	NA

	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,896,363.13	100%	0	\$0.00		0	\$0.00		0
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS	1	\$180,279.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$296,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$111,330,683.53	100%	0	\$0.00		0	\$0.00	0
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,167,195.00	100%	0	\$0.00		0	\$0.00	0
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,988,240.73	100%	0	\$0.00		0	\$0.00		0
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION									
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,273,218.66	100%	0	\$0.00		0	\$0.00		0

31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,337,747.13	100%	0	\$0.00		0	\$0.00		0
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	3	\$410,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$428,700.00	0.51%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARK BANK	2	\$263,598.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$299,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	\$0.00	NA	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	3	\$460,870.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$14,300,061.74	17.04%	\$0.00	NA	\$0.00	NA	0
Total		567	\$83,801,575.97	100%	\$0.00		\$0.00		0
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00	5.6%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	4%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$542,000.00	5.27%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$128,700.00	1.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	\$0.00	NA	\$0.00	NA	0
		1	\$116,600.00	1.13%	\$0.00	NA	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,293,563.35	100%	0	\$0.00		0	\$0.00		0
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$76,720.26	0.49%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$129,300.00	0.82%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$66,405.52	0.42%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	4	\$266,873.67	1.69%	\$0.00	NA	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$103,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST								
		WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
		Unavailable	32	\$2,312,755.97	14.56%	\$0.00	NA	\$0.00	NA	C
Total			232	\$15,798,720.83	100%	\$0.00		\$0.00		C
31416W7G1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	\$0.00	NA	\$0.00	NA	C
		ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	\$0.00	NA	\$0.00	NA	C
		ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	\$0.00	NA	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	\$0.00	NA	\$0.00	NA	C
		AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	\$0.00	NA	\$0.00	NA	C
		ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	\$0.00	NA	\$0.00	NA	C
		ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	\$0.00	NA	\$0.00	NA	C
		BANCORPSOUTH BANK	1	\$285,000.00	1.36%	\$0.00	NA	\$0.00	NA	C
		BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	\$0.00	NA	\$0.00	NA	C
		BAXTER CREDIT UNION	2	\$403,750.00	1.93%	\$0.00	NA	\$0.00	NA	C
		BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	\$0.00	NA	\$0.00	NA	C
		CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	\$0.00	NA	\$0.00	NA	C
		CHELSEA GROTON BANK	1	\$147,250.00	0.7%	\$0.00	NA	\$0.00	NA	C
		CORTRUST BANK	2	\$259,825.00	1.24%	\$0.00	NA	\$0.00	NA	C
		CREDIT UNION WEST	1	\$159,600.00	0.76%	\$0.00	NA	\$0.00	NA	C
		DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	\$0.00	NA	\$0.00	NA	C
		DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	\$0.00	NA	\$0.00	NA	C
		FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	\$0.00	NA	\$0.00	NA	C

	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,956,676.00	100%	0	\$0.00		0	\$0.00	0
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,341,345.90	100%	0	\$0.00		0	\$0.00	0
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	2	\$588,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A	2	\$390,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	7	\$1,673,925.00	0.41%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	\$0.00	NA	\$0.00	NA	

DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	7	\$1,401,550.00	0.34%	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	\$0.00	NA
DIME BANK	10	\$2,791,500.00	0.68%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$181,344.13	0.04%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	\$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$361,875.00	0.09%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$315,000.00	0.08%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$237,900.00	0.06%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	3	\$544,082.11	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$249,639.79	0.06%	\$0.00	NA	\$0.00	NA

	UNION								
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$921,883.91	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	\$0.00	NA	\$0.00	NA	0
		22	\$6,799,356.41	1.65%	\$0.00	NA	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$252,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	9	\$3,337,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	6	\$1,897,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	10	\$3,378,602.00	0.82%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$482,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$933,254.30	0.23%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	23	\$5,499,536.95	1.33%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$246,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$209,711.31	0.05%	\$0.00	NA	\$0.00	NA

COMPANY									
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST										
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$366,510.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$567,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$62,690,268.27	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,432	\$412,244,887.37	100%	0	\$0.00		0	\$0.00		0
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,709,153.35	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,753,091.71	100%	0	\$0.00		0	\$0.00	0
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$191,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$108,252.50	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	25	\$2,498,000.67	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$90,506.85	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$199,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	3	\$300,550.00	0.14%	\$0.00	NA	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	\$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A	3	\$291,500.00	0.14%	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	3	\$294,700.00	0.14%	\$0.00	NA	\$0.00	NA

	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,708,191.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	FIRST OPTION BANK	1	\$93,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$614,164.22	0.29%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	29	\$2,834,238.00	1.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GECU	6	\$586,801.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	7	\$667,032.67	0.32%	\$0.00	NA	\$0.00	NA	0

	UNION								
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$217,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	2	\$180,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	8	\$779,570.95	0.37%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$99,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	\$0.00	NA	\$0.00	NA	0

ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	4	\$398,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	\$0.00	NA	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	9	\$850,800.00	0.41%	\$0.00	NA	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	\$0.00	NA	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$87,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	4	\$380,088.76	0.18%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	UNION								
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERS BANK	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$99,371.92	0.05%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$399,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$381,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		2	\$195,800.00	0.09%	\$0.00	NA	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY										
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$40,637,092.03	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,147	\$209,392,383.49	100%	0	\$0.00		0	\$0.00		0
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	4	\$465,541.66	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	\$0.00	NA	\$0.00	NA	C

	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$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%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$116,300.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$593,450.00	0.36%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	7	\$825,180.00	0.5%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	\$0.00	NA

	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
	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
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	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
		4	\$462,800.00	0.28%	\$0.00	NA	\$0.00	NA	C

	HOME FINANCING CENTER INC								
	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
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	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
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$228,900.00	0.14%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$242,800.00	0.15%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$337,400.00	0.2%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	\$0.00	NA	\$0.00	NA
MARINE BANK	7	\$825,732.82	0.5%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$116,250.00	0.07%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST								
	S&T BANK	6	\$707,200.00	0.43%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$117,725.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$122,400.00	0.07%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF LINCOLN										
	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	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DENNISON								
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$486,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$590,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	CO								
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	8	\$935,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	239	\$27,962,535.41	16.94%	\$0.00	NA	\$0.00	NA	0
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	0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	\$0.00	NA	\$0.00	NA	0
	BANCO KLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	\$0.00	NA	\$0.00	NA	0
		11	\$1,751,900.00	10.09%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	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	\$0.00
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		
	BANCO KLAHOMA 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	\$0.00
31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	\$0.00	NA	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	2	\$225,554.12	1.37%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	\$0.00	NA	\$0.00	NA		
	CENTRAL	2	\$236,500.00	1.44%	\$0.00	NA	\$0.00	NA		

	MORTGAGE COMPANY										
	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 CO	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,460,416.04	100%	0	\$0.00		0	\$0.00		0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99%	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,085,019.57	13.82%	\$0.00	NA	\$0.00	NA	0
Total		129	\$7,842,122.69	100%	\$0.00		\$0.00		0
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,700.00	1.3%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	\$0.00	NA	\$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
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
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	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	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
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA										
	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
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	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 BANK	2	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	\$0.00	NA	\$0.00	NA	C

	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 CARMi	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
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	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
	FRANSEN 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 UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MACON BANK, INC	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C

	CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	42	\$3,696,381.37	1.87%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	4	\$575,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	8	\$703,665.10	0.36%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	5	\$497,024.20	0.25%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	METABANK	2	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	\$0.00	NA	\$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	\$0.00	NA

	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	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
		1	\$89,350.68	0.05%	\$0.00	NA	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	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	1	\$126,796.00	0.06%	\$0.00	NA	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	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	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B								
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	\$0.00	NA	\$0.00	NA	C
	Unavailable	135	\$13,410,983.27	6.84%	\$0.00	NA	\$0.00	NA	C
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	C
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$112,835.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	\$0.00	NA	\$0.00	NA	C

	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	\$0.00	NA	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$174,300.27	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	22	\$2,364,981.51	1.01%	\$0.00	NA	\$0.00	NA
FULTON BANK	53	\$7,200,125.00	3.08%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA
GECU	4	\$284,050.00	0.12%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$105,275.38	0.05%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$105,200.00	0.05%	\$0.00	NA	\$0.00	NA

	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$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
		4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	17	\$3,644,000.00	1.56%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$34,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$155,021.48	0.07%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$169,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$108,950.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	19	\$2,470,900.00	1.06%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	6	\$551,706.91	0.24%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT	1	\$114,400.00	0.05%	\$0.00	NA	\$0.00	NA	C

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$772,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	\$0.00	NA	\$0.00	NA	0
		3	\$705,632.02	0.3%	\$0.00	NA	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$952,905.79	0.41%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	\$0.00	NA	\$0.00	NA	C

	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 UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	4	\$562,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	\$0.00	NA	C

	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$30,203,814.16	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,810	\$233,670,324.01	100%	0	\$0.00		0	\$0.00		0

31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		AMERIHOME 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
			4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	3	\$743,000.00	3.57%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	5	\$638,236.00	3.06%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	6	\$1,558,984.52	7.48%	\$0.00	NA	\$0.00	NA	0
	RSI BANK	1	\$186,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	3	\$895,750.00	4.3%	\$0.00	NA	\$0.00	NA	0

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	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 OF THE NORTH	3	\$391,500.00	0.12%	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
	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
		6	\$841,312.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$148,100.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	23	\$3,096,378.98	0.99%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$252,328.81	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$406,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$125,030.32	0.04%	\$0.00	NA	\$0.00	NA	C
		6	\$826,757.00	0.26%	\$0.00	NA	\$0.00	NA	C

	BLACKHAWK COMMUNITY CREDIT UNION										
	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 FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL	5	\$679,000.00	0.22%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK										
	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
		7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$129,828.81	0.04%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	\$0.00	NA	\$0.00	NA	C
	HAWTHORN BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$259,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$134,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	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
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	\$0.00	NA	0
		6	\$824,950.00	0.26%	\$0.00	NA	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	5	\$671,700.00	0.21%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	\$0.00	NA	\$0.00	NA	
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	\$0.00	NA	\$0.00	NA	
		1	\$139,500.00	0.04%	\$0.00	NA	\$0.00	NA	

	PREMIER AMERICA CREDIT UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	2	\$271,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$423,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$276,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	2	\$268,859.11	0.09%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$536,750.00	0.17%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	\$0.00	NA	\$0.00	NA	
		1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	THE TRADERS NATIONAL BANK								
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	4	\$550,243.43	0.18%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	7	\$930,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	3	\$380,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	\$0.00	NA	\$0.00	NA	C

	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 OF THE NORTH	1	\$150,000.00	0.04%	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,	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$171,768.31	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	2	\$322,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	24	\$3,885,704.17	1.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	5	\$811,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$322,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	\$0.00	NA	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	4	\$632,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	2	\$336,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	2	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	\$0.00	NA	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC								
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$169,950.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	6	\$954,850.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	2	\$329,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$168,780.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
		6	\$986,600.00	0.3%	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	2	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	7	\$1,140,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	11	\$1,796,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION								
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	14	\$2,272,154.43	0.68%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	13	\$2,133,399.71	0.64%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,850.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METABANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$152,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	6	\$928,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	\$0.00	NA	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$332,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$814,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PATHFINDER BANK	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	11	\$1,779,971.00	0.53%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	2	\$339,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$505,600.00	0.15%	\$0.00	NA	\$0.00	NA	0

	UNION								
	RANLIFE, INC	3	\$485,290.00	0.15%	\$0.00	NA	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	\$0.00	NA	\$0.00	NA	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RSI BANK	2	\$334,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	S&T BANK	3	\$492,650.00	0.15%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	\$0.00	NA	\$0.00	NA	

	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 UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$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
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$59,967,155.15	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,069	\$333,499,339.98	100%	0	\$0.00		0	\$0.00		0
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK								
	HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$1,302,000.00	1.81%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	\$0.00	NA	\$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
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C

	SACRAMENTO CREDIT UNION										
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,698,100.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$70,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	18	\$1,139,388.23	0.87%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	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 COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION										
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	2	\$121,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	21	\$1,317,889.59	1%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	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
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA		
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA		
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$79,800.00	0.06%	\$0.00	NA	\$0.00	NA		
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	\$0.00	NA	\$0.00	NA		
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00	NA		
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	\$0.00	NA	\$0.00	NA		
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	3	\$194,640.00	0.15%	\$0.00	NA	\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	\$0.00	NA	\$0.00	NA		
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	5	\$271,400.00	0.21%	\$0.00	NA	\$0.00	NA		
	1	\$82,500.00	0.06%	\$0.00	NA	\$0.00	NA		

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	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%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$131,515.14	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	\$0.00	NA	\$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	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$295,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$55,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	\$0.00	NA	\$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 CO	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	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	18.39%	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
		1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																		
Total			10	\$2,456,300.00	100%	0	\$0.00		0	\$0.00										
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.00										
		ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.00										
		AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00										
		AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.00										
		ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.00										
		BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.00										
		BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.00										
		BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.00										
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.00										
		BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.00										
		CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.00										
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00										
		DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00										
		DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00										
		FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00										
		FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00										
		FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00										
		FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00										
		FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00										
		FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00										
		GATEWAY MORTGAGE	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00										

	CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$1,266,887.92	8.02%	\$0.00	NA	\$0.00	NA	
Total		66	\$15,772,623.10	100%	\$0.00		\$0.00		0
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	\$0.00	NA	\$0.00	NA	
	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	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC									
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD										
	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	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION										
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$261,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$308,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	\$0.00	NA	\$0.00	NA	0

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$204,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$9,001,004.13	11.66%	\$0.00	NA	\$0.00	NA	0
Total		299	\$76,890,653.65	100%	\$0.00		\$0.00		0
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	2	\$399,750.00	0.92%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	\$0.00	NA	\$0.00	NA	0
		1	\$393,000.00	0.9%	\$0.00	NA	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS								
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$538,000.00	1.23%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$985,530.00	2.26%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$1,496,106.00	3.43%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	\$0.00	NA	\$0.00	NA	0
		1	\$212,400.00	0.49%	\$0.00	NA	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	6	\$1,581,250.00	3.63%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	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	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL, INC									
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.00	NA
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
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$176,000.00	0.27%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	\$2,501,561.00	3.83%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	\$0.00	NA	\$0.00	NA
	GECU	2	\$536,300.00	0.82%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$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
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION									
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK										
	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 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	11	\$1,112,775.00	2.14%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$86,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$193,889.94	0.37%	\$0.00	NA	\$0.00	NA	C
	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
		7	\$640,400.00	1.23%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC									
	LENDUS, LLC	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	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
	ORNLFEDERAL 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
		1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$711,175.00	1.37%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	\$0.00	NA	\$0.00	NA	0
	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	1	\$99,832.08	0.19%	\$0.00	NA	\$0.00	NA	0

	UNION								
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$107,739.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,522,365.77	18.38%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,889,677.61	100%	0	\$0.00		0	\$0.00
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00

	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 COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES	1	\$122,200.00	0.38%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	6	\$692,300.00	2.15%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$123,750.00	0.38%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$348,539.00	1.08%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	\$0.00	NA	\$0.00	NA	C
	WALLIS STATE BANK	1	\$121,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	\$0.00	NA	\$0.00	NA	C

	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
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	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	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$139,200.00	0.25%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	\$0.00	NA	\$0.00	NA	
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	\$0.00	NA	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$130,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	\$0.00	NA	\$0.00	NA	

	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
	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	\$0.00	NA	\$0.00	NA		
FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA		
FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	6	\$841,594.37	1.48%	\$0.00	NA	\$0.00	NA		
FULTON BANK	5	\$674,375.00	1.19%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.00	NA		
GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA		
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	\$0.00	NA		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	\$0.00	NA	\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	3	\$394,238.33	0.7%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	\$0.00	NA	\$0.00	NA		
HOME STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	NA		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA		
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	\$0.00	NA	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	\$0.00	NA	\$0.00	NA		
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	\$0.00	NA	\$0.00	NA		
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	\$0.00	NA	\$0.00	NA		
LAND /HOME FINANCIAL	1	\$131,500.00	0.23%	\$0.00	NA	\$0.00	NA		

	SERVICES, INC									
	LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION										
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION								
	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%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$282,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

	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 UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	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	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00	NA
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$0.00	NA

	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
		2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	2	\$124,268.34	0.29%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	\$0.00	NA	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	\$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	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	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	2	\$141,609.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	RICO								
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$71,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	\$0.00	NA	\$0.00	NA	0
	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
		1	\$78,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$76,032.05	0.18%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$82,150.36	0.19%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$147,875.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	2	\$54,807.38	0.13%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$39,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	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	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77%	\$0.00	NA	\$0.00	NA	C
	Unavailable	155	\$9,999,469.07	23.55%	\$0.00	NA	\$0.00	NA	C
Total		675	\$42,446,962.25	100%	\$0.00		\$0.00		0
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$219,000.00	1.72%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$136,500.00	1.07%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$257,000.00	2.02%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	\$0.00	NA	\$0.00	NA	C
		1	\$272,658.78	2.14%	\$0.00	NA	\$0.00	NA	C

	LANDMARK CREDIT UNION									
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,719,833.39	100%	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
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00	NA
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
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$163,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
		1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY										
	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
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC								
	GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$356,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	30	\$9,059,025.00	9.21%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$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 UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST									
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,884,263.30	100%	0	\$0.00	0	\$0.00	0	\$0.00
31416XAY6		1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM																		
		ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$352,349.24	8.65%	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	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,073,750.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	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	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,933,903.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	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	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION									
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	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	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	C

	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	0
		AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		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 UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,386,784.35	8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,055,705.79	100%	0	\$0.00		0	\$0.00		0
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,073,698.76	100%	0	\$0.00		0	\$0.00		0
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,894,137.00	100%	0	\$0.00		0	\$0.00		0

31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00		0
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,534,027.55	100%	0	\$0.00		0	\$0.00		0
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	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%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$837,400.00	0.17%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$1,006,291.81	0.2%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	\$0.00	NA	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	\$0.00	NA	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.00	NA
	AURORA BANK FSB	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	\$0.00	NA	\$0.00	NA
	BANK OF WAUSAU	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA

	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	C
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	C

COMPANY									
CORTRUST BANK	1	\$196,600.00	0.04%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	\$0.00	NA	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13%	\$0.00	NA	\$0.00	NA		
CUMANET, LLC	1	\$183,200.00	0.04%	\$0.00	NA	\$0.00	NA		
CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33%	\$0.00	NA	\$0.00	NA		
DANVERSBANK	3	\$551,000.00	0.11%	\$0.00	NA	\$0.00	NA		
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	\$0.00	NA	\$0.00	NA		
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA		
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA	\$0.00	NA		
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	\$0.00	NA		
DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17%	\$0.00	NA	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	\$0.00	NA	\$0.00	NA		
DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	\$0.00	NA	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	\$0.00	NA	\$0.00	NA		
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	\$0.00	NA		
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	NA		
EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA		
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	\$0.00	NA		
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA		

	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK AND TRUST COMPANY								
	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%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	37	\$10,193,800.35	2.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35%	\$0.00	NA	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		6	\$1,618,750.00	0.32%	\$0.00	NA	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	3	\$852,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	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
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	HONESDALE NATIONAL BANK THE										
	HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	1	\$268,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	5	\$1,443,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$556,959.49	0.11%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	3	\$633,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	2	\$502,057.61	0.1%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-PENN BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
		1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$578,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$280,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$401,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION										
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	4	\$1,241,600.00	0.25%	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$810,200.00	0.16%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA

	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$76,015,620.71	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,714	\$499,559,328.81	100%	0	\$0.00		0	\$0.00		0

31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	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
		2	\$402,400.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC									
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	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
		2	\$637,774.00	0.13%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$798,506.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	29	\$8,915,450.02	1.78%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	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
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	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
		2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC								
	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
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$940,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$484,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	2	\$420,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	282	\$83,978,237.49	16.79%	\$0.00	NA	\$0.00	NA	0
Total		1,700	\$499,963,002.11	100%	\$0.00	0	\$0.00	0	0
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	UNION								
	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 UNION	6	\$1,468,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	2	\$503,900.00	0.1%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	\$0.00	NA	\$0.00	NA	
		4	\$1,140,000.00	0.23%	\$0.00	NA	\$0.00	NA	

	BANK FIRST NATIONAL								
	BANK MUTUAL	6	\$1,548,812.06	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$320,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	\$0.00	NA	\$0.00	NA	C
	BARNSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
		9	\$3,005,500.00	0.6%	\$0.00	NA	\$0.00	NA	C

	CARNEGIE MORTGAGE, LLC									
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC								
	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 SERVICES, INC	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	2	\$396,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE	8	\$2,173,100.00	0.43%	\$0.00	NA	\$0.00	NA	C

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$604,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	3	\$610,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	32	\$9,798,461.00	1.96%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$409,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA	\$0.00	NA	C

	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	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE BANK AND TRUST								
	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%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	8	\$2,583,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$419,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	3	\$791,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$997,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	3	\$628,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	\$0.00	NA	C

	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 UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$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 UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$211,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	9	\$2,425,607.62	0.49%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$375,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	\$0.00	NA	\$0.00	NA	C

	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
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	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 MORTGAGE	6	\$1,318,060.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	\$0.00	NA	\$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
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	\$0.00	NA
	FULTON BANK	32	\$10,021,676.14	2.01%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	\$0.00	NA	\$0.00	NA

	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 UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	\$0.00	NA	
	LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	53	\$16,932,776.00	3.39%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	56	\$21,970,810.00	4.4%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$660,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$655,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$659,411.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	\$0.00	NA	C
		7	\$1,925,525.00	0.39%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	\$0.00	NA		
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	\$0.00	NA	\$0.00	NA		
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	\$0.00	NA	\$0.00	NA		
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK	4	\$1,065,511.52	0.21%	\$0.00	NA	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	\$0.00	NA	\$0.00	NA		
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	\$0.00	NA	\$0.00	NA		
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	\$0.00	NA	\$0.00	NA		
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	\$0.00	NA	\$0.00	NA		
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	\$0.00	NA	\$0.00	NA		
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00	NA		

	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	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COUNTY									
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES								
	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 UNION	2	\$614,188.95	0.12%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	4	\$1,041,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	\$0.00	NA	\$0.00	NA	C
		2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	C

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$974,542.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		6	\$1,506,850.00	0.3%	\$0.00	NA	\$0.00	NA	C

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$81,626,785.56	16.18%	0	\$0.00	NA	0	\$0.00	NA
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
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B										
	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
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	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%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EAGLE BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	\$0.00	NA	\$0.00	NA	C

	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$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 CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$213,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	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	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	\$0.00	NA	\$0.00	NA	0
	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	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	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 FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$408,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE	9	\$2,803,704.00	1.12%	\$0.00	NA	\$0.00	NA	C

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,497,772.96	2.2%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	12	\$3,231,455.72	1.29%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	\$0.00	NA	\$0.00	NA	C
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$246,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$898,678.82	0.36%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	\$0.00	NA	\$0.00	NA	C
	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
		1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$183,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$285,475.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	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
	STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	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 BANK OF THE NORTH	1	\$253,000.00	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
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION								
	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	3	\$1,055,740.00	0.52%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	\$0.00	NA	\$0.00	NA	C

	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$36,935,399.63	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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	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
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	\$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$404,524.52	0.14%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST	2	\$476,500.00	0.17%	\$0.00	NA	\$0.00	NA

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	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
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC								
		PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
		RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
		SEATTLE BANK	6	\$1,712,500.00	1.68%	\$0.00	NA	\$0.00	NA	C
		SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	\$0.00	NA	\$0.00	NA	C
		Unavailable	257	\$76,731,471.77	75.29%	\$0.00	NA	\$0.00	NA	C
Total			347	\$101,900,159.35	100%	\$0.00		\$0.00		0
31417J6B1		POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1	\$37,450.94	3.69%	\$0.00	NA	\$0.00	NA	C
Total			15	\$1,015,162.12	100%	\$0.00		\$0.00		0
31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	\$0.00	NA	\$0.00	NA	C
Total			15	\$1,044,771.09	100%	\$0.00		\$0.00		0
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1	\$119,852.45	5.49%	\$0.00	NA	\$0.00	NA	C
Total			16	\$2,183,328.66	100%	\$0.00		\$0.00		0
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	\$0.00	NA	\$0.00	NA	C
Total			54	\$8,174,953.05	100%	\$0.00		\$0.00		0
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	\$0.00	NA	\$0.00	NA	C
Total			12	\$1,291,700.00	100%	\$0.00		\$0.00		0
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	\$0.00	NA	\$0.00	NA	C
Total			19	\$2,071,859.00	100%	\$0.00		\$0.00		0
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	\$0.00	NA	\$0.00	NA	C
Total			12	\$1,112,363.77	100%	\$0.00		\$0.00		0
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	\$0.00	NA	\$0.00	NA	C
Total			17	\$3,067,441.00	100%	\$0.00		\$0.00		0
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	\$0.00	NA	\$0.00	NA	C
		Unavailable	2	\$437,424.47	6.25%	\$0.00	NA	\$0.00	NA	C

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		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00		0
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00		0
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00		0
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00		0
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00		0
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00		0
31417YT56		BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	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 MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00	0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK									
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00	0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	\$0.00	NA	\$0.00	NA	C
	Unavailable	788	\$178,605,651.03	53.02%	\$0.00	NA	\$0.00	NA	C
Total		1,682	\$336,945,206.21	100%	\$0.00		\$0.00		0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	\$0.00	NA	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	\$0.00	NA	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	\$0.00	NA	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	\$0.00	NA	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	2	\$544,600.00	0.85%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	4	\$478,650.00	0.74%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$561,605.42	0.87%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	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
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00		0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00		0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00		0
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00		0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	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 MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	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	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$71,000.00	0%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	4	\$540,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	33	\$3,857,543.18	0.25%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	1,233	\$193,020,116.18	12.31%	\$0.00	NA	\$0.00	NA	
	Unavailable	4,369	\$781,297,373.30	49.82%	\$0.00	NA	\$0.00	NA	

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 F.S.B	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	\$0.00	NA	\$0.00	NA		
	Unavailable	5	\$627,350.22	0.72%	\$0.00	NA	\$0.00	NA		
Total		341	\$85,412,338.42	100%	\$0.00		\$0.00		\$0.00	0
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	\$0.00	NA	\$0.00	NA		
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	\$0.00	NA	\$0.00	NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	\$0.00	NA	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	\$0.00	NA	\$0.00	NA		
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	\$0.00	NA	\$0.00	NA		
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	\$0.00	NA	\$0.00	NA		
	REGIONS BANK	1	\$131,445.67	0.07%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	\$0.00	NA	\$0.00	NA		
	Unavailable	663	\$140,375,373.90	71.54%	\$0.00	NA	\$0.00	NA		
Total		933	\$196,207,538.28	100%	\$0.00		\$0.00		\$0.00	0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	\$0.00	NA	\$0.00	NA		

	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 SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00		0

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31417YUV7		BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
	Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
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	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00
31418VQ88		Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00
31418VQ96		Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00
31418VRA2		Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00
31418VRB0		Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00
31418W7M6		PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00

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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
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

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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
	Unavailable		75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00		0
31418WDZ0	CITIMORTGAGE, INC		172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00		0
31418WEA4	CITIMORTGAGE, INC		13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00		0
31418WEB2	CITIMORTGAGE, INC		10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00		0
31418WEC0	Unavailable		10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00		0
31418WED8	CITIMORTGAGE, INC		147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00		0
31418WM23	WELLS FARGO BANK, N.A		151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00		0
31418WM31	WELLS FARGO BANK, N.A		155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00		0
31418WMA5	Unavailable		41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00		0

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31418WQH6	WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00		0
31418WQJ2	WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00		0
31418WXE5	Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00		0
31418WXF2	Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00		0
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00		0
31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00		0
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00		0
31418W XK1	CITIMORTGAGE, INC	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00		0
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00		0
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00		0
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00		0
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00		0

31418X6F0		THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00		0
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00		0
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00		0
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00		0
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00		0
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00		0
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00		0
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00		0
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00		0
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00		0
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00		0
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00		0
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00		0
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00		0
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00		0
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00		0
31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00		0
31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00		0
31418XA57		PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31418XA65		PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00		0
31418XA73		PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00		0
31418XA81		PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00		0
31418XA99		PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAA6		PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00		0
31418XAB4		PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00		0
31418XAC2	PMC BANCORP		9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00		0
31418XAD0	PMC BANCORP		7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00		0
31418XAE8	PMC BANCORP		6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00		0
31418XAF5	PMC BANCORP		13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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	0
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	0
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	0
Total			16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00		0
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		HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
Total			41	\$10,000,699.03	100%	0	\$0.00		0	\$0.00		0
31419BEE1			19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
Total			19	\$4,999,880.63	100%	0	\$0.00		0	\$0.00										
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										
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										
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00										
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00										
31419BGS8		SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00										
31419BGT6		SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00										
31419BGU3		SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00										
31419BGV1		SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00										
31419BGX7		SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00										
31419BGY5		SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00										
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00										

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	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		(USAA FEDERAL SAVINGS BANK)											
Total			14	\$2,999,467.85	100%	0	\$0.00		0	\$0.00		0	
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,558,801.42	100%	0	\$0.00		0	\$0.00		0	
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,764,070.50	100%	0	\$0.00		0	\$0.00		0	
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			146	\$24,340,651.84	100%	0	\$0.00		0	\$0.00		0	
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00		0	
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00		0	
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00		0	
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00		0	
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		SAVINGS BANK)												
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00		0		0
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00		0		0
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00		0		0
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00		0		0
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00		0		0
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00		0		0
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00		0		0
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00		0		0
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00		0		0
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00		0		0

31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00		0
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00		0
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		21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
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
Total			50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00	0
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00	0
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00	0
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00	0
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00	0
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00	0
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00	0
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00	0
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00	0
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00	0
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00	0

31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00		0
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
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

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31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00		0
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00		0
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00		0
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,524,468.67	100%	0	\$0.00		0	\$0.00		0
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00		0
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00		0
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00		0
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00		0
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00		0
31419D2B6		CIT BANK, NATIONAL	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
Total			45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00
31419D6K2	Unavailable		6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00
31419D6L0	Unavailable		15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00
31419D6N6	Unavailable		31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00
31419D6P1	Unavailable		18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00
31419D6Q9	Unavailable		11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00
31419D6R7	Unavailable		14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00
31419D6T3	Unavailable		11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00
31419D6U0	Unavailable		13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00
31419D6V8	Unavailable		14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00
31419D6W6	Unavailable		18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00
31419D6Y2	Unavailable		4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31419DA76	CITIMORTGAGE, INC		25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00
31419DA84	CITIMORTGAGE, INC		33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00
31419DA92	CITIMORTGAGE, INC		4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00

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

Total			13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00		0
31419DEX5		USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00		0
31419DEY3		USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00		0
31419DEZ0		USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00		0
31419DFA4		USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00		0
31419DGJ4		Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00		0
31419DGK1		Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00		0
31419DGL9		Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00		0
31419DH87		Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00		0
31419DH95		Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00		0
31419DJA0		Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00		0
31419DJB8		Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00		0
31419DJC6		Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00		0
31419DJD4		Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00		0
31419DJF9		Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00		0
31419DJG7	Unavailable		10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00		0
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	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00	0
31419DVW8		SUNTRUST MORTGAGE INC	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00	0
31419DVX6		SUNTRUST MORTGAGE INC	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$79,911,847.90	100%	0	\$0.00		0	\$0.00	0
31419DVY4		SUNTRUST MORTGAGE INC	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$73,272,500.13	100%	0	\$0.00		0	\$0.00	0
31419DVZ1		SUNTRUST MORTGAGE INC	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$27,108,183.72	100%	0	\$0.00		0	\$0.00	0
31419DW23		SUNTRUST MORTGAGE INC	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$64,271,753.34	100%	0	\$0.00		0	\$0.00	0
31419DW31		SUNTRUST MORTGAGE INC	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,607,450.79	100%	0	\$0.00		0	\$0.00	0
31419DW49		SUNTRUST MORTGAGE INC	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,013,055.36	100%	0	\$0.00		0	\$0.00	0
31419DW56		SUNTRUST MORTGAGE INC	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$5,019,287.60	100%	0	\$0.00		0	\$0.00	0
31419DW64		SUNTRUST MORTGAGE INC	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00		0
31419DW72		SUNTRUST MORTGAGE INC	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00		0
31419DW80		SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00		0
31419DW98		SUNTRUST MORTGAGE INC	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00		0
31419DWA5		SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00		0
31419DWB3		SUNTRUST MORTGAGE INC	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00		0
31419DWC1		SUNTRUST MORTGAGE INC	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00		0
31419DWD9		SUNTRUST MORTGAGE INC	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00		0
31419DWE7		SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00		0
31419DWF4		SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00		0

31419DWG2	SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00		0
31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00		0
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00		0
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00		0
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00		0
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00		0
31419DWN7	SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00		0
31419DWP2	SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00		0
31419DWR8	SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00		0
31419DWS6	SUNTRUST	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC									
		Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00	0
31419DWT4		SUNTRUST MORTGAGE INC	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$68,854,732.51	100%	0	\$0.00		0	\$0.00	0
31419DWU1		SUNTRUST MORTGAGE INC	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,861,598.04	100%	0	\$0.00		0	\$0.00	0
31419DWW9		SUNTRUST MORTGAGE INC	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,753,005.85	100%	0	\$0.00		0	\$0.00	0
31419DWW7		SUNTRUST MORTGAGE INC	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,209,139.70	100%	0	\$0.00		0	\$0.00	0
31419DWX5		SUNTRUST MORTGAGE INC	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00	0
31419DWWY3		SUNTRUST MORTGAGE INC	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00	0
31419DWWZ0		SUNTRUST MORTGAGE INC	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00	0
31419DXA4		SUNTRUST MORTGAGE INC	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00	0
31419DXB2		SUNTRUST MORTGAGE INC	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00		0
31419DXC0		SUNTRUST MORTGAGE INC	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		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

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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	C
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	C
		Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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

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		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		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

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31419EJ83	BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00		0
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,	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00	0
31419EJJ9		BANK OF AMERICA, N.A	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA
		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

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		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00		0
31419EJT7		BANK OF AMERICA, N.A	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		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
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

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
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

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		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00		0
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00	NA	C
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	C

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		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

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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

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		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	C

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
	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

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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	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
		Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00	0
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00	NA

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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		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,057,122.09	100%	0	\$0.00		0	\$0.00		0

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

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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
		Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00		0
31419FLV6			2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FLW4		GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00		0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00		0
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00		0
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$73,242,278.84	100%	0	\$0.00		0	\$0.00		0
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00		0
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00		0
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00		0
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00		0
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00		0
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00		0

31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00		0
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00		0
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00		0
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00		0
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00		0
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,264,265.22	100%	0	\$0.00		0	\$0.00		0
31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,098,954.72	100%	0	\$0.00		0	\$0.00		0
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,125,864.92	100%	0	\$0.00		0	\$0.00		0
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,152,089.47	100%	0	\$0.00		0	\$0.00		0

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31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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
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

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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
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
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
	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

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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
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

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		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
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

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31419FYNO	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
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		198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																		
Total			198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00										
31419GA38		WELLS FARGO BANK, N.A	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00	NA									
Total			508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00										
31419GA46		WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00	NA									
Total			164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00										
31419GA53		WELLS FARGO BANK, N.A	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00										
31419GA61		WELLS FARGO BANK, N.A	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00										
31419GA79		WELLS FARGO BANK, N.A	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00	NA									
Total			229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00										
31419GA87		WELLS FARGO BANK, N.A	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00										
31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00										
31419GAN4		WELLS FARGO BANK, N.A	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00	NA									
Total			154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00										
31419GAP9		WELLS FARGO BANK, N.A	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00	NA									
Total			143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00										

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
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
	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 BANK, N.A	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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		Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	C

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

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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	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00		0

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31419GDA9	WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,120,051.04	100%	0	\$0.00		0	\$0.00		0
31419GDB7	WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00		0
31419GDC5	WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00		0
31419GDD3	WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00		0
31419GE26	Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,463,640.00	100%	0	\$0.00		0	\$0.00		0
31419GE42	Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,999,404.62	100%	0	\$0.00		0	\$0.00		0
31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,303,857.93	100%	0	\$0.00		0	\$0.00		0
31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,514,042.00	100%	0	\$0.00		0	\$0.00		0
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,581,000.00	100%	0	\$0.00		0	\$0.00		0
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,673,750.00	100%	0	\$0.00		0	\$0.00		0
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

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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
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

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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
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
	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

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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

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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	BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00		0
31419GPN8	BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00		0
31419GPP3	BANK OF AMERICA, N.A		1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$0.00		0
31419GPQ1	BANK OF AMERICA, N.A		95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00		0
31419GPR9	BANK OF AMERICA, N.A		274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00		0
31419GPS7	BANK OF AMERICA, N.A		3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00		0
31419GPT5	BANK OF AMERICA, N.A		3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00		0
31419GPU2	BANK OF AMERICA, N.A		81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00		0
31419GPV0	BANK OF AMERICA, N.A		66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00		0
31419GPW8	BANK OF AMERICA, N.A		14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	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,	41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA
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

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		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, N.A		137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	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

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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,	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
		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,	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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		N.A											
		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	

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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
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

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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
	Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00		0
31419GTYO	METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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
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

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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
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	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
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
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
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
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
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
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
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$0.00	0
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA
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
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

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			63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,086,646.55	100%	0	\$0.00		0	\$0.00	0
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA

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
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC									
		Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
Total			27	\$7,297,690.00	100%	0	\$0.00		0	\$0.00	0
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
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
Total			53	\$11,700,624.00	100%	0	\$0.00		0	\$0.00	0
31419GZA5			119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC																		
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$14,307,282.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZB3		CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$12,920,352.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZC1		CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,915,348.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZD9		CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,672,136.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZE7		CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$28,459,254.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZF4		CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,032,890.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZG2		CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,485,313.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,857,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,272,621.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,983,075.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,088,819.08	100%	0	\$0.00		0	\$0.00		0
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,028,012.73	100%	0	\$0.00		0	\$0.00		0
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,024,760.20	100%	0	\$0.00		0	\$0.00		0
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,030.28	100%	0	\$0.00		0	\$0.00		0
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,853.91	100%	0	\$0.00		0	\$0.00		0
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$49,716,280.87	100%	0	\$0.00		0	\$0.00		0
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,170,412.51	100%	0	\$0.00		0	\$0.00		0
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$23,427,555.79	100%	0	\$0.00		0	\$0.00		0
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	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION									
		Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,527,823.43	100%	0	\$0.00		0	\$0.00	0
		STONEGATE MORTGAGE CORPORATION									
31419GZX5		Unavailable	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,041,600.00	100%	0	\$0.00		0	\$0.00	0
		Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,480,742.56	100%	0	\$0.00		0	\$0.00	0
		Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,500,528.18	100%	0	\$0.00		0	\$0.00	0
		Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,030,139.81	100%	0	\$0.00		0	\$0.00	0
		Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,109,183.86	100%	0	\$0.00		0	\$0.00	0
		Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,231,160.93	100%	0	\$0.00		0	\$0.00	0
		Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,983,798.55	100%	0	\$0.00		0	\$0.00	0
		Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,020,861.84	100%	0	\$0.00		0	\$0.00	0
		Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,557,143.21	100%	0	\$0.00		0	\$0.00	0
		Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,772,112.82	100%	0	\$0.00		0	\$0.00	0
		Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,847,724.21	100%	0	\$0.00		0	\$0.00	0
		Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$57,557,797.01	100%	0	\$0.00		0	\$0.00	0
		Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,729,274.10	100%	0	\$0.00		0	\$0.00	0

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31419H4C3	PNC BANK, N.A	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
Total		19	\$5,203,030.26	100%	0	\$0.00		0	\$0.00		0
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

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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
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

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31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$0.00		0
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,874,199.73	100%	0	\$0.00		0	\$0.00		0
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,946,838.33	100%	0	\$0.00		0	\$0.00		0
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,190,580.58	100%	0	\$0.00		0	\$0.00		0
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,579,100.53	100%	0	\$0.00		0	\$0.00		0
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,284,199.68	100%	0	\$0.00		0	\$0.00		0
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,855,768.86	100%	0	\$0.00		0	\$0.00		0
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,669,877.22	100%	0	\$0.00		0	\$0.00		0
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,888,765.18	100%	0	\$0.00		0	\$0.00		0
31419H6C1	EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,472,575.13	100%	0	\$0.00		0	\$0.00		0
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,475,921.88	100%	0	\$0.00		0	\$0.00		0

31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,331,500.00	100%	0	\$0.00		0	\$0.00		0
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,447,396.51	100%	0	\$0.00		0	\$0.00		0
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00		0
31419H6H0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,000,539.23	100%	0	\$0.00		0	\$0.00		0
31419H6J6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,500,150.00	100%	0	\$0.00		0	\$0.00		0
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,999,942.83	100%	0	\$0.00		0	\$0.00		0
31419H6M9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,651,755.34	100%	0	\$0.00		0	\$0.00		0
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,766,600.00	100%	0	\$0.00		0	\$0.00		0
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,081,457.75	100%	0	\$0.00		0	\$0.00		0
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00		0
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00		0

31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,832,980.21	100%	0	\$0.00		0	\$0.00		0
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,896,176.29	100%	0	\$0.00		0	\$0.00		0
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00		0
31419HA28	BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$10,031,229.26	100%	0	\$0.00		0	\$0.00		0
31419HA36	BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$50,468,483.08	100%	0	\$0.00		0	\$0.00		0
31419HA44	Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00		0
31419HA51	Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00		0
31419HA69	BANK OF AMERICA, N.A	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$934,195.51	100%	0	\$0.00		0	\$0.00		0
31419HAA0	Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00		0
31419HAB8	Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00		0
31419HAC6	Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00		0
31419HAD4	Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00		0
31419HAE2		8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A											
		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	0	
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	0	
		Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0
	Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,892,493.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$73,019,033.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,330,128.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,311,427.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,755,391.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,074,598.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,347,014.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HDZ2		Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,110,305.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HE24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,681,562.00	100%	0	\$0.00		0	\$0.00
31419HES7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,781,203.00	100%	0	\$0.00		0	\$0.00
31419HET5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,217,590.00	100%	0	\$0.00		0	\$0.00
31419HEU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,593,872.92	100%	0	\$0.00		0	\$0.00
31419HEV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,003,761.51	100%	0	\$0.00		0	\$0.00
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,982,093.39	100%	0	\$0.00		0	\$0.00
31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,067,069.43	100%	0	\$0.00		0	\$0.00
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,480,964.80	100%	0	\$0.00		0	\$0.00
31419HEZ1			11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
	Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
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
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
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	0
31419HFF4	QUICKEN LOANS INC	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00	NA
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
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

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		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

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		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
Total			22	\$1,897,550.00	100%	0	\$0.00		0	\$0.00		0
31419HGA4		QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C

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
31419HGJ5		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
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
31419HW6	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
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
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
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

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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
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

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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
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

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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
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

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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		9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD																		
Total			9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00										
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										
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										
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										
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										
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										
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										
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA	0								
		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										
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										
31419HP55		NATIONSTAR MORTGAGE,	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0								

		LLC/DBACHAMPION MORTGAGE COMPANY											
		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	
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 COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		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
		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

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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
31419HUX3		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
	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,	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
		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

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		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
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

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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	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE																		
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,245,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,994,958.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,999,307.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,997,686.18	100%	0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,999,643.75	100%	0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,998,263.51	100%	0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,997,351.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419HT93			30	\$5,499,090.22	100%	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								
Total			30	\$5,499,090.22	100%	0	\$0.00		0	\$0.00
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,025.00	100%	0	\$0.00		0	\$0.00
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,475.00	100%	0	\$0.00		0	\$0.00
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,944,375.00	100%	0	\$0.00		0	\$0.00
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,816,700.00	100%	0	\$0.00		0	\$0.00
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,751,200.00	100%	0	\$0.00		0	\$0.00
31419HU83		Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$43,051,600.00	100%	0	\$0.00		0	\$0.00
31419HU91		Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,275.00	100%	0	\$0.00		0	\$0.00
31419HUA8		Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,584,689.87	100%	0	\$0.00		0	\$0.00
31419HUB6		Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,185,056.50	100%	0	\$0.00		0	\$0.00
31419HUC4		Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,268,320.73	100%	0	\$0.00		0	\$0.00
31419HUD2		Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,173,447.34	100%	0	\$0.00		0	\$0.00
31419HUE0		Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,730,854.17	100%	0	\$0.00		0	\$0.00
31419HUF7		Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,793.20	100%	0	\$0.00		0	\$0.00

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31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$0.00		0
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$0.00		0
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$0.00		0

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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
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

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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	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES								
Total			17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00
31419HXN7		U.S. BANK N.A	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00
Total			535	\$151,706,369.76	100%	0	\$0.00		0	\$0.00
31419HXP2		U.S. BANK N.A	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,220,649.04	100%	0	\$0.00		0	\$0.00
31419HXQ0		U.S. BANK N.A	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00
Total			208	\$57,895,420.89	100%	0	\$0.00		0	\$0.00
31419HXR8		U.S. BANK N.A	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00
31419HXS6		Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00
31419HXT4		U.S. BANK N.A	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,332,966.65	100%	0	\$0.00		0	\$0.00
31419HXU1		U.S. BANK N.A	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,858,548.44	100%	0	\$0.00		0	\$0.00
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
		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,473,500.00	100%	0	\$0.00		0	\$0.00
31419HXX5			17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00	NA
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
Total			8	\$2,501,959.21	100%	0	\$0.00		0	\$0.00	0
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,000,592.61	100%	0	\$0.00		0	\$0.00	0
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	0
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	0
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	0
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	0
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	0

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31419HYF3	CITIMORTGAGE, INC	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00		0
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00		0
31419HYH9	CITIMORTGAGE, INC	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00		0
31419HYJ5	CITIMORTGAGE, INC	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00		0
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

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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
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

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31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total			604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00		0
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C

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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
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

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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
	Unavailable		21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
Total			181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00		0

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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
31419JJK5	REUNION MORTGAGE, INC	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C

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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
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

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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

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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

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

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		TRUST COMPANY																		
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00	0
31419JQS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
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

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31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
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
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

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Total			31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00		0
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00		0
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
	Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
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
	Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	NA
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
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
Total		59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00	0
31419KB46		25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	NA

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB											
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	

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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	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK FSB																		
Total			12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00										
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00										
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00										
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00										
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00										
31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00										
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00										
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00										
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00										
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00										
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00		0
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00		0
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,054,216.66	100%	0	\$0.00		0	\$0.00		0
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00		0
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$28,386,654.05	100%	0	\$0.00		0	\$0.00		0
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,185,663.60	100%	0	\$0.00		0	\$0.00		0
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,050.78	100%	0	\$0.00		0	\$0.00		0
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,793,800.00	100%	0	\$0.00		0	\$0.00		0
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,911,954.91	100%	0	\$0.00		0	\$0.00		0
31419KCW3		MORTGAGE ACCESS CORP.DBA	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00		0
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
31419KGJ8		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
31419K GK5		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

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		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

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31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
	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	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		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
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

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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
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
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

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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
31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00		0
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00		0
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00		0
31419LBY8	Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00		0
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$444,389.45	100%	0	\$0.00		0	\$0.00		0
31421AM34	Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00		0
31421AM42		SUNTRUST MORTGAGE INC	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00		0
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00		0
31421AMW0		WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00		0
31421AMX8		WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00		0
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00		0
31421AMZ3		WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00		0
31377VE23		RED MORTGAGE CAPITAL, INC	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$38,673,132.54	100%	0	\$0.00		0	\$0.00		0
31377VE56		RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00		0
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,544,018.73	100%	0	\$0.00		0	\$0.00		0
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00		0
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00		0
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00		0
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00		0
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
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
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

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
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
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
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
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
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
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	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC																		
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00										
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00										
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$640,356.68	100%	0	\$0.00		0	\$0.00										
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$0.00										
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00										
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00										
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00										
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00										
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00										
31381N6K4		ARBOR COMMERCIAL	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00										

		FUNDING LLC								
Total			1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381N6P3		WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$0.00

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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
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	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
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
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
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
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
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	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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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
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
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
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
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
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
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
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
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
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

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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
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
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		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
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

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

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		N.A								
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00	0
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$225,000.00	100%	0	\$0.00	0	\$0.00	0
31381PPB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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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
	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

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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
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

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3138A1EZ0		PNC BANK, N.A	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
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	C
Total			64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00		0

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3138A1FM8		Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	C
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	C
		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			53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	C

		BANK OF AMERICA, N.A																		
		Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1G62		BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1G70		BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1G88		BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1G96		BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A1GL9			18	\$4,077,484.00	100%	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																		
Total			18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00										
3138A1GT2		BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00	NA									
Total			13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00										
3138A1GU9		BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00	NA									
Total			182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00										
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00										
3138A1GW5		BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00										
3138A1GX3		BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00										
3138A1GY1		BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00										
3138A1GZ8		BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00	NA									
Total			37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00										
3138A1H20		BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	NA									
Total			28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00										
3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00										

3138A1H46	BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,763,122.32	78.8%	\$0.00	NA	\$0.00	NA
Total		19	\$2,237,572.32	100%	\$0.00		\$0.00	0
3138A1H53	BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,670,858.90	62.28%	\$0.00	NA	\$0.00	NA
Total		27	\$2,682,918.67	100%	\$0.00		\$0.00	0
3138A1H61	BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,064,722.99	89.77%	\$0.00	NA	\$0.00	NA
Total		26	\$5,641,574.67	100%	\$0.00		\$0.00	0
3138A1H79	BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$91,000.00	5.3%	\$0.00	NA	\$0.00	NA
Total		18	\$1,717,404.00	100%	\$0.00		\$0.00	0
3138A1H87	BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$283,472.47	19.08%	\$0.00	NA	\$0.00	NA
Total		24	\$1,485,756.47	100%	\$0.00		\$0.00	0
3138A1H95	BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$132,750.00	12.29%	\$0.00	NA	\$0.00	NA
Total		8	\$1,080,575.00	100%	\$0.00		\$0.00	0
3138A1HA2	BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	\$0.00	NA	\$0.00	NA
Total		18	\$4,170,738.29	100%	\$0.00		\$0.00	0
3138A1HC8	BANK OF AMERICA, N.A	4	\$993,150.00	83.02%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$203,150.00	16.98%	\$0.00	NA	\$0.00	NA
Total		5	\$1,196,300.00	100%	\$0.00		\$0.00	0
3138A1HD6	BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,433,300.12	71.49%	\$0.00	NA	\$0.00	NA
Total		17	\$4,802,171.39	100%	\$0.00		\$0.00	0
3138A1HE4	BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	\$0.00	NA	\$0.00	NA

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		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	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00		0
3138A1HJ3		BANK OF AMERICA, N.A	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00		0
3138A1HK0		BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00		0
3138A1HL8		BANK OF AMERICA, N.A	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00		0
3138A1HM6		BANK OF AMERICA, N.A	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00		0
3138A1HN4		BANK OF AMERICA, N.A	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,859,702.10	100%	0	\$0.00		0	\$0.00		0
3138A1HP9		BANK OF AMERICA, N.A	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00		0
3138A1HQ7	BANK OF AMERICA, N.A		8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00		0
3138A1HR5	BANK OF AMERICA, N.A		10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00		0
3138A1HS3	BANK OF AMERICA, N.A		3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00		0
3138A1HT1	BANK OF AMERICA, N.A		5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00		0
3138A1HU8	BANK OF AMERICA, N.A		1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00		0
3138A1HV6	BANK OF AMERICA, N.A		6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00		0
3138A1HW4	BANK OF AMERICA, N.A		3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00		0
3138A1HX2	BANK OF AMERICA, N.A		12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,112,217.82	100%	0	\$0.00		0	\$0.00		0
3138A1HY0	BANK OF AMERICA, N.A		6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00		0

3138A1HZ7	BANK OF AMERICA, N.A	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00		0
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00		0
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
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,	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00	NA
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
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
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
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00	0

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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

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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
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

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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

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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
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
		13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																			
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
		RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
			34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC									
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	2	\$330,691.40	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	27	\$3,631,968.77	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	\$0.00	NA	\$0.00	NA	C
	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	2	\$275,050.00	0.06%	\$0.00	NA	\$0.00	NA	C

	PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$192,823.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC								
	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
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$197,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	\$0.00	NA	C
		9	\$1,412,614.00	0.33%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	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
		3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	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	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$475,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ONE UNITED BANK	1	\$131,920.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	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	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	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
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$371,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$320,800.00	0.07%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION										
	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
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	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	\$0.00	0
31412RL54		1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		18	\$5,292,633.83	1.06%	\$0.00	NA	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C