

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 36 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416Y5S3		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0
		2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0

	UNION								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0

	ASSOCIATES, L.P.							
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,059,022.02	19.08%	0	\$0.00	NA	0	\$0
Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0

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	UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0

31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0

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	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0
		2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0

	INSIGHT CREDIT UNION								
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0
Total		6	\$3,624,208.79	100%	0	\$0.00		0	\$0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0
Total		7	\$3,968,595.89	100%	0	\$0.00		0	\$0
31416Y6H6		1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0

		BANK-FUND STAFF FEDERAL CREDIT UNION								
		FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0
		GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0
		NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0
		PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0
Total			14	\$7,908,642.21	100%	0	\$0.00		0	\$0
31416Y6J2		AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0
		SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0
Total			27	\$4,640,338.70	100%	0	\$0.00		0	\$0
31416Y6K9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0
		1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0
		3	\$707,661.83	1.31%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	\$0
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	\$0
Total		193	\$54,066,023.04	100%	0	\$0.00	0	\$0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	\$0
Total		10	\$2,118,643.85	100%	0	\$0.00	0	\$0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	0	\$0
	HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	\$0
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0
		2	\$486,466.00	0.16%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK								
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

	SEVERN SAVINGS BANK FSB							
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$588,444.00	0.2%	0	\$0.00	NA	0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	0	\$0
Total		1,049	\$299,466,154.71	100%	0	\$0.00		0	\$0
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0

CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0

	COMPANY							
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	\$0
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL	12	\$2,931,505.68	0.98%	0	\$0.00	NA	\$0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC							
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
		6	\$2,787,800.00	0.93%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0
		3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	0	\$0.00	NA	0
		1	\$186,200.00	0.06%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0	\$0.00	NA	0
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0
		1	\$400,000.00	0.13%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0 \$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0
	ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0 \$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0	\$0.00	NA	0 \$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$51,065,455.48	16.92%	0	\$0.00	NA	0	\$0
Total		1,067	\$299,972,407.96	100%	0	\$0.00		0	\$0
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	1	\$588,112.40	NA	0	\$0
	HOOSAC BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$608,400.00	0.2%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0

	TRUST							
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	\$0
	Unavailable	153	\$44,106,896.04	14.64%	0	\$0.00	NA	\$0
Total		1,040	\$299,967,079.41	100%	1	\$588,112.40	0	\$0
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	\$0
		1	\$235,200.00	0.08%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0
		22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$368,000.00	0.12%	0	\$0.00	NA	0

	IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$185,000.00	0.06%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0
	FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	1	\$409,397.20	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	\$0
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$352,000.00	0.12%	0	\$0.00	NA	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	\$0
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	\$0
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	\$0

	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0

	WILSHIRE STATE BANK								
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$50,986,976.41	17.01%	0	\$0.00	NA	0	\$0
Total		1,054	\$299,744,652.98	100%	1	\$409,397.20		0	\$0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$0
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	0
		5	\$1,044,000.00	0.57%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	\$0
		1	\$162,000.00	0.09%	0	\$0.00	NA	\$0

	COTTAGE SAVINGS BANK							
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0
		1	\$184,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	\$0
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,188,632.06	19.24%	0	\$0.00	NA	0	\$0
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY								
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0

		WESCOM CENTRAL CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00	NA	0	\$0
Total			717	\$195,985,541.02	100%	0	\$0.00		0	\$0
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0
Total			83	\$22,475,856.46	100%	0	\$0.00		0	\$0
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$144,391.75	NA	1	\$144,391
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0
Total		30	\$4,845,050.90	100%	1	\$144,391.75		1	\$144,391
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0
Total		99	\$6,395,501.64	100%	0	\$0.00		0	\$0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,586,546.73	25.1%	0	\$0.00	NA	0	\$0
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0

	WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	\$0
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	\$0
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	0	\$0.00	NA	0	\$0
		1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0

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	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,037,724.93	25.13%	0	\$0.00	NA	0	\$0
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0
31416YY93	ALASKA USA	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0
Total		105	\$9,845,198.37	100%	0	\$0.00		0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0

	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	\$0
		1	\$119,200.00	0.34%	0	\$0.00	NA	\$0

	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	\$0
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	\$0
Total		300	\$34,864,144.03	100%	0	\$0.00	0	\$0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	\$0

	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	\$0

	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0
TOWER FEDERAL	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0
Total		56	\$5,416,253.65	100%	0	\$0.00		0	\$0

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31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0
Total		41	\$4,742,105.60	100%	0	\$0.00		0	\$0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$0
Total		20	\$5,118,189.93	100%	0	\$0.00		0	\$0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0
		1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,908,454.57	30.53%	0	\$0.00	NA	0	\$0
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,824,116.82	29.44%	1	\$87,818.72	NA	0	\$0
Total		99	\$9,594,453.25	100%	1	\$87,818.72		0	\$0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0

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	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0
Total		328	\$30,458,743.38	100%	0	\$0.00		0	\$0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0

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		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0
Total			1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0
Total			286	\$21,209,485.05	100%	0	\$0.00		0	\$0
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0
		I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0
	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$0
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0
		1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0
		1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0
Total		52	\$3,465,808.66	100%	0	\$0.00	0	0	\$0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0
		1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	0	\$0
Total		25	\$6,468,588.29	100%	0	\$0.00		0	\$0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0

	BELCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL	2	\$250,350.00	0.5%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	0	\$0
		2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$128,939.71	0.26%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	\$0
		2	\$255,700.00	0.51%	0	\$0.00	NA	\$0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
		Unavailable	58	\$7,512,846.76	14.94%	0	\$0.00	NA	0
Total			388	\$50,266,757.32	100%	0	\$0.00		0
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0
Total			82	\$8,031,267.03	100%	0	\$0.00		0
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0
			3	\$386,533.00	2.06%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0
Total			146	\$18,762,041.99	100%	0	\$0.00		0	\$0
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0
Total			106	\$17,233,739.00	100%	0	\$0.00		0	\$0
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0
Total			75	\$4,800,071.32	100%	0	\$0.00		0	\$0
31416YZR2		AMERICAN	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0
Total			7	\$2,275,759.48	100%	0	\$0.00		0
31416YZS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0
Total			45	\$8,874,640.39	100%	0	\$0.00		0
31416YZT8		CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0
		Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0
Total			15	\$4,936,614.73	100%	0	\$0.00		0
31416YZU5		AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0

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		Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0
Total			18	\$4,700,000.94	100%	0	\$0.00		0	\$0
31416YZV3		ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0
			1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$353,950.00	1.47%	0	\$0.00	NA	0

	MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	\$0
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	\$0

	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	\$0
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	\$0
Total		205	\$24,104,971.60	100%	0	\$0.00	0	\$0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	\$0
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE	3	\$396,447.41	1.52%	0	\$0.00	NA	\$0

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$131,799.64	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	0	\$0
Total		191	\$26,028,752.22	100%	1	\$131,799.64		0	\$0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0
		1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE								
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0
Total		87	\$7,734,122.30	100%	0	\$0.00		0	\$0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$48,727,041.79	37.25%	0	\$0.00	NA	0	\$0
Total		587	\$130,784,343.10	100%	0	\$0.00		0	\$0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0
COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0
REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$48,098,768.34	19.73%	1	\$67,508.31	NA	0	\$0
Total		1,363	\$243,666,093.79	100%	1	\$67,508.31		0	\$0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0
Total		2,057	\$245,750,519.34	100%	0	\$0.00		0	\$0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	0	\$0
Total		445	\$75,234,955.10	100%	0	\$0.00		0	\$0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
		10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0
		13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0
Total		541	\$285,448,182.94	100%	0	\$0.00		0	\$0
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0
Total		324	\$174,423,439.59	100%	0	\$0.00		0	\$0
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,110,800.88	35.91%	0	\$0.00	NA	0	\$0
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0

	COMPANY								
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$0
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0
Total		5	\$2,667,568.40	100%	0	\$0.00		0	\$0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,146,656.84	100%	0	\$0.00		0	\$0
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$0
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$0
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0
		4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00		0	\$0
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0
	Unavailable	1,677	\$356,720,474.59	40.76%	1	\$250,452.18	NA	0
Total		4,203	\$875,132,430.82	100%	1	\$250,452.18		0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0
		233	\$21,402,746.92	51.18%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,388,250.00	100%	0	\$0.00		0	\$0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,267,917.02	100%	0	\$0.00		0	\$0
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0

Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0
31419DCF6		CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0
Total			33	\$3,242,984.95	100%	0	\$0.00		0	\$0
31419DCG4		CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,148,265.45	100%	0	\$0.00		0	\$0
31419DCH2		CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0
Total			96	\$13,414,900.46	100%	0	\$0.00		0	\$0
31419DCJ8		CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0
Total			83	\$5,396,416.60	100%	0	\$0.00		0	\$0
31419DCK5		CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0
Total			64	\$6,262,012.87	100%	0	\$0.00		0	\$0
31419DCL3		CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0
Total			35	\$4,134,839.45	100%	0	\$0.00		0	\$0
31419DCM1		CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0
Total			69	\$9,405,235.50	100%	0	\$0.00		0	\$0
31419EPQ6		Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,100,304.16	100%	0	\$0.00		0	\$0
31419EPR4		Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,607,178.95	100%	0	\$0.00		0	\$0
31419GME1		CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0
Total			25	\$4,211,262.58	100%	0	\$0.00		0	\$0
31419KRY3		Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0
31419LBA0		PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,132,570.10	100%	0	\$0.00		0	\$0
31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0

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31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0
31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,299.40	100%	0	\$0.00		0	\$0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0
31419NBB4	CENTERLINE MORTGAGE CAPITAL	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			1	\$1,195,000.00	100%	0	\$0.00	0	\$0
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	\$0
Total			1	\$1,835,767.13	100%	0	\$0.00	0	\$0
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	\$0
Total			1	\$1,066,228.54	100%	0	\$0.00	0	\$0
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	\$0
Total			1	\$1,626,229.83	100%	0	\$0.00	0	\$0
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	\$0
Total			1	\$2,051,669.53	100%	0	\$0.00	0	\$0
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	\$0
Total			1	\$1,675,369.42	100%	0	\$0.00	0	\$0
31419NBL2		WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	\$0
Total			1	\$1,109,413.44	100%	0	\$0.00	0	\$0
31419NBM0		WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	\$0
Total			1	\$2,058,897.12	100%	0	\$0.00	0	\$0
31419NBN8		WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	\$0
Total			1	\$1,249,198.08	100%	0	\$0.00	0	\$0
31419NBP3		WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	\$0

Total			1	\$1,484,402.18	100%	0	\$0.00		0	\$0
31419NBQ1		WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,279,220.98	100%	0	\$0.00		0	\$0
31419NBR9		WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,967,390.89	100%	0	\$0.00		0	\$0
31419NBS7		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31419NBT5		WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,044,820.12	100%	0	\$0.00		0	\$0
31419NBU2		WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,059,675.31	100%	0	\$0.00		0	\$0
31419NBV0		WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,723,484.55	100%	0	\$0.00		0	\$0
31419NBW8		WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,986,350.83	100%	0	\$0.00		0	\$0
31419NBX6		WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$0
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$0
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0
31419NC31			1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$1,404,799.33	100%	0	\$0.00	0	\$0
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	\$0
Total			1	\$1,568,855.86	100%	0	\$0.00	0	\$0
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	\$0
Total			1	\$1,080,218.14	100%	0	\$0.00	0	\$0
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	\$0
Total			1	\$1,491,837.41	100%	0	\$0.00	0	\$0
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	\$0
Total			1	\$1,774,117.71	100%	0	\$0.00	0	\$0
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	\$0
Total			1	\$2,950,249.75	100%	0	\$0.00	0	\$0
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$0
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	\$0
Total			1	\$1,710,225.71	100%	0	\$0.00	0	\$0
31419NCB3		WASHINGTON MUTUAL BANK	1	\$1,152,527.66	100%	0	\$0.00	NA	\$0
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$0
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0
Total			1	\$483,734.72	100%	0	\$0.00	0	\$0
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$0
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$0

31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,908,313.59	100%	0	\$0.00		0	\$0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,029,312.99	100%	0	\$0.00		0	\$0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,029,957.74	100%	0	\$0.00		0	\$0
31419NCT4		WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$566,452.58	100%	0	\$0.00		0	\$0
31419NCU1		WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$532,799.21	100%	0	\$0.00		0	\$0
31419NCV9		WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,038,536.18	100%	0	\$0.00		0	\$0
31419NCW7		WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,324,605.14	100%	0	\$0.00		0	\$0
31419NCX5		WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,332,139.16	100%	0	\$0.00		0	\$0
31419NCY3		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0
31419NCZ0		WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$377,634.84	100%	0	\$0.00		0	\$0
31419ND22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,377,754.23	100%	0	\$0.00		0	\$0
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,412,161.66	100%	0	\$0.00		0	\$0
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,280,742.44	100%	0	\$0.00		0	\$0
31419ND55		WACHOVIA MULTIFAMILY	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.							
Total			1	\$5,917,853.26	100%	0	\$0.00	0	\$0
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	\$0
Total			1	\$3,478,983.13	100%	0	\$0.00	0	\$0
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	\$0
Total			1	\$1,573,138.32	100%	0	\$0.00	0	\$0
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$0
Total			1	\$5,336,375.89	100%	0	\$0.00	0	\$0
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	\$0
Total			1	\$5,149,134.81	100%	0	\$0.00	0	\$0
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	\$0
Total			1	\$1,677,266.05	100%	0	\$0.00	0	\$0
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$0
Total			1	\$1,725,804.37	100%	0	\$0.00	0	\$0
31419NDC0		WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100%	0	\$0.00	NA	\$0
Total			1	\$1,523,850.61	100%	0	\$0.00	0	\$0
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	\$0
Total			1	\$1,521,802.85	100%	0	\$0.00	0	\$0
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	\$0
Total			1	\$1,953,548.56	100%	0	\$0.00	0	\$0
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$0

31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,455,000.00	100%	0	\$0.00		0	\$0
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,980,499.78	100%	0	\$0.00		0	\$0
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31419NDQ9		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31419NDR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,454,006.66	100%	0	\$0.00		0	\$0
31419NDS5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,806,000.00	100%	0	\$0.00		0	\$0
31419NDT3			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0
31419NDV8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,454,226.55	100%	0	\$0.00		0	\$0
31419NDW6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,432,737.01	100%	0	\$0.00		0	\$0
31419NDX4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,616,629.20	100%	0	\$0.00		0	\$0
31419NDY2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,801,015.64	100%	0	\$0.00		0	\$0
31419NDZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,290,657.12	100%	0	\$0.00		0	\$0
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,145,084.26	100%	0	\$0.00		0	\$0
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,554,899.05	100%	0	\$0.00		0	\$0
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,999,363.50	100%	0	\$0.00		0	\$0

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31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,387,513.65	100%	0	\$0.00		0	\$0
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,870.61	100%	0	\$0.00		0	\$0
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$559,223.90	100%	0	\$0.00		0	\$0
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,954,146.79	100%	0	\$0.00		0	\$0
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,608,773.96	100%	0	\$0.00		0	\$0
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,804,478.83	100%	0	\$0.00		0	\$0
31419NEC9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,423,724.56	100%	0	\$0.00		0	\$0
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,067,487.70	100%	0	\$0.00		0	\$0
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,911,835.58	100%	0	\$0.00		0	\$0
31419NEF2		WACHOVIA MULTIFAMILY	1	\$3,744,825.19	100%	0	\$0.00	NA	0	\$0

		CAPITAL, INC.							
Total			1	\$3,744,825.19	100%	0	\$0.00	0	\$0
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	\$0
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$0
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$0
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$0
Total			1	\$1,302,656.57	100%	0	\$0.00	0	\$0
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$0
Total			1	\$1,894,140.33	100%	0	\$0.00	0	\$0
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$0
Total			1	\$6,588,840.77	100%	0	\$0.00	0	\$0
31419NEQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	\$0
Total			1	\$1,611,967.39	100%	0	\$0.00	0	\$0
31419NER6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	\$0
Total			1	\$1,255,170.62	100%	0	\$0.00	0	\$0
31419NES4		ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	\$0
Total			1	\$2,345,851.35	100%	0	\$0.00	0	\$0

31419NET2		EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,969,442.49	100%	0	\$0.00		0	\$0
31419NEU9		ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,789,090.32	100%	0	\$0.00		0	\$0
31419NEV7		ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,606,003.93	100%	0	\$0.00		0	\$0
31419NEW5		ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$495,329.76	100%	0	\$0.00		0	\$0
31419NEX3		ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,381,501.54	100%	0	\$0.00		0	\$0
31419NEY1		EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,842,500.00	100%	0	\$0.00		0	\$0
31419NEZ8		EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31419NF20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,359,000.00	100%	0	\$0.00		0	\$0
31419NF38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,664,000.00	100%	0	\$0.00		0	\$0
31419NF46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,693,000.00	100%	0	\$0.00		0	\$0
31419NF53		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,112,000.00	100%	0	\$0.00		0	\$0

31419NF61		PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31419NF79		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NF87		PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31419NF95		PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,770,294.11	100%	0	\$0.00		0	\$0
31419NFA2		EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,710,321.30	100%	0	\$0.00		0	\$0
31419NFB0		EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,188,737.46	100%	0	\$0.00		0	\$0
31419NFC8		EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,496,348.41	100%	0	\$0.00		0	\$0
31419NFD6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,694,656.90	100%	0	\$0.00		0	\$0
31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$0
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$965,036.08	100%	0	\$0.00		0	\$0
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$0
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$0
31419NFK0		ARCS COMMERCIAL MORTGAGE	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.							
Total			1	\$1,792,244.91	100%	0	\$0.00	0	\$0
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	\$0
Total			1	\$951,060.94	100%	0	\$0.00	0	\$0
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	\$0
Total			1	\$2,260,906.45	100%	0	\$0.00	0	\$0
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	\$0
Total			1	\$1,553,435.30	100%	0	\$0.00	0	\$0
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	\$0
Total			1	\$1,807,777.89	100%	0	\$0.00	0	\$0
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	\$0
Total			1	\$1,809,100.13	100%	0	\$0.00	0	\$0
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	\$0
Total			1	\$2,035,019.70	100%	0	\$0.00	0	\$0
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	\$0
Total			1	\$1,543,844.15	100%	0	\$0.00	0	\$0
31419NFW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,267,000.00	100%	0	\$0.00	0	\$0
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$0
Total			1	\$2,465,606.20	100%	0	\$0.00	0	\$0
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$0

31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,359,272.07	100%	0	\$0.00		0	\$0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,950.22	100%	0	\$0.00		0	\$0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,916,558.34	100%	0	\$0.00		0	\$0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,363,297.48	100%	0	\$0.00		0	\$0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$558,901.72	100%	0	\$0.00		0	\$0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,451,935.82	100%	0	\$0.00		0	\$0
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,693,861.91	100%	0	\$0.00		0	\$0
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,345,210.81	100%	0	\$0.00		0	\$0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,577,341.36	100%	0	\$0.00		0	\$0
31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,437,073.84	100%	0	\$0.00		0	\$0

31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,045,641.44	100%	0	\$0.00		0	\$0
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,159,828.46	100%	0	\$0.00		0	\$0
31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,638,322.09	100%	0	\$0.00		0	\$0
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,655,755.96	100%	0	\$0.00		0	\$0
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,707,334.35	100%	0	\$0.00		0	\$0
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,233,075.60	100%	0	\$0.00		0	\$0
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,394,731.78	100%	0	\$0.00		0	\$0
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,309,875.49	100%	0	\$0.00		0	\$0
31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$0
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0
31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0

31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,673,004.16	100%	0	\$0.00		0	\$0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,286,570.85	100%	0	\$0.00		0	\$0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,396,609.09	100%	0	\$0.00		0	\$0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,161,411.93	100%	0	\$0.00		0	\$0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,724,632.60	100%	0	\$0.00		0	\$0
31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,343,074.58	100%	0	\$0.00		0	\$0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,339,548.54	100%	0	\$0.00		0	\$0
31419NHM4		1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,938,098.98	100%	0	\$0.00	0	\$0
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	\$0
Total			1	\$1,544,564.19	100%	0	\$0.00	0	\$0
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	\$0
Total			1	\$1,530,417.23	100%	0	\$0.00	0	\$0
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	\$0
Total			1	\$1,710,801.11	100%	0	\$0.00	0	\$0
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,863,225.00	100%	0	\$0.00	0	\$0
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	\$0
Total			1	\$1,542,615.20	100%	0	\$0.00	0	\$0
31419NHT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100%	0	\$0.00	NA	\$0
Total			1	\$1,518,601.26	100%	0	\$0.00	0	\$0
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	\$0
Total			1	\$1,148,749.77	100%	0	\$0.00	0	\$0
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	\$0
Total			1	\$1,775,156.73	100%	0	\$0.00	0	\$0
31419NHX0		ARBOR COMMERCIAL	1	\$1,453,903.12	100%	0	\$0.00	NA	\$0

		FUNDING LLC							
Total			1	\$1,453,903.12	100%	0	\$0.00	0	\$0
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	\$0
Total			1	\$1,585,543.11	100%	0	\$0.00	0	\$0
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	\$0
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	\$0
Total			7	\$1,418,102.11	100%	0	\$0.00	0	\$0
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	\$0
Total			7	\$1,681,478.75	100%	0	\$0.00	0	\$0
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	\$0
Total			24	\$4,990,028.10	100%	0	\$0.00	0	\$0
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	\$0
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	\$0

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Total			46	\$7,128,842.66	100%	0	\$0.00		0	\$0
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0
Total			30	\$5,642,358.45	100%	0	\$0.00		0	\$0
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,970,311.42	100%	0	\$0.00		0	\$0
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0

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Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$0
31381R2H6			1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$15,340,000.00	100%	0	\$0.00	0	\$0
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	\$0
Total			1	\$2,598,274.87	100%	0	\$0.00	0	\$0
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	\$0
Total			1	\$6,420,113.48	100%	0	\$0.00	0	\$0
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,880,000.00	100%	0	\$0.00	0	\$0
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	\$0
Total			1	\$499,487.80	100%	0	\$0.00	0	\$0
31381R2V5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	\$0
Total			1	\$1,434,541.36	100%	0	\$0.00	0	\$0
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,577,000.00	100%	0	\$0.00	0	\$0
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31381R3D4			1	\$21,103,644.76	100%	0	\$0.00	NA	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$21,103,644.76	100%	0	\$0.00	0	\$0
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,548,000.00	100%	0	\$0.00	0	\$0
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	\$0
Total			1	\$2,795,764.60	100%	0	\$0.00	0	\$0
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,562,000.00	100%	0	\$0.00	0	\$0
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,590,000.00	100%	0	\$0.00	0	\$0
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$0
Total			1	\$327,919,406.58	100%	0	\$0.00	0	\$0
31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	\$0
Total			1	\$109,275,007.94	100%	0	\$0.00	0	\$0
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	\$0
Total			1	\$2,862,472.83	100%	0	\$0.00	0	\$0
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,887,500.00	100%	0	\$0.00	0	\$0
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	\$0

Total			1	\$7,592,224.50	100%	0	\$0.00		0	\$0
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,748,389.84	100%	0	\$0.00		0	\$0
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,798,664.61	100%	0	\$0.00		0	\$0
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,220,226.07	100%	0	\$0.00		0	\$0
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,276,000.00	100%	0	\$0.00		0	\$0
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381R4T8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31381R4U5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$0
31381R4V3		RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,790,000.00	100%	0	\$0.00		0	\$0

31381R4W1		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381R4X9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381R4Y7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0
31381R4Z4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,935,000.00	100%	0	\$0.00		0	\$0
31381R5A8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,257,000.00	100%	0	\$0.00		0	\$0
31381R5B6		RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,300.00	100%	0	\$0.00		0	\$0
31381R5C4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0

31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381R5H3	CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,277,000.00	100%	0	\$0.00		0	\$0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0
31381R5T7	Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,000,000.00	100%	0	\$0.00		0	\$0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$0
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,329,000.00	100%	0	\$0.00		0	\$0
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,997,000.00	100%	0	\$0.00		0	\$0
31381R7A6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,096,000.00	100%	0	\$0.00		0	\$0
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,254,000.00	100%	0	\$0.00		0	\$0
31381R7D0			1	\$4,279,000.00	100%	0	\$0.00	NA	0	\$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$4,279,000.00	100%	0	\$0.00		0	\$0
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,838,047.78	100%	0	\$0.00		0	\$0
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$0
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$0
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$0
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$0
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$0
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$0
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,965,200.00	100%	0	\$0.00		0	\$0
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,761,000.00	100%	0	\$0.00		0	\$0
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$0
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$0
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$0
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0
31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0

31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,984,428.93	100%	0	\$0.00		0	\$0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,919,557.49	100%	0	\$0.00		0	\$0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,226,773.91	100%	0	\$0.00		0	\$0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,994,050.64	100%	0	\$0.00		0	\$0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,647,473.22	100%	0	\$0.00		0	\$0
31381RYR9		1	\$123,814.39	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$123,814.39	100%	0	\$0.00	0	\$0
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	\$0
Total			1	\$6,493,908.78	100%	0	\$0.00	0	\$0
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,900,000.00	100%	0	\$0.00	0	\$0
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	\$0
Total			1	\$5,494,399.88	100%	0	\$0.00	0	\$0
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,980,000.00	100%	0	\$0.00	0	\$0
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	\$0
Total			3	\$90,420,471.34	100%	0	\$0.00	0	\$0
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	\$0
Total			1	\$3,696,845.44	100%	0	\$0.00	0	\$0
31381RZ64		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,421,000.00	100%	0	\$0.00	0	\$0
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	\$0

Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,535,000.00	100%	0	\$0.00		0	\$0
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,796,810.36	100%	0	\$0.00		0	\$0
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,651,000.00	100%	0	\$0.00		0	\$0
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0
31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0

Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381SB50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0

31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,390,000.00	100%	0	\$0.00		0	\$0
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,914,285.38	100%	0	\$0.00		0	\$0
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$250,000.00	100%	0	\$0.00		0	\$0
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381SCE0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,395,000.00	100%	0	\$0.00		0	\$0
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0

31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,287,000.00	100%	0	\$0.00		0	\$0
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0

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31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0
31381SE24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,032,500.00	100%	0	\$0.00		0	\$0
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,920,000.00	100%	0	\$0.00		0	\$0
31381SE65			1	\$732,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$732,000.00	100%	0	\$0.00	0	\$0
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,965,000.00	100%	0	\$0.00	0	\$0
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$0
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0
31381SFL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0

31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,900,000.00	100%	0	\$0.00		0	\$0
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0
31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,650,000.00	100%	0	\$0.00		0	\$0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381SHT2	NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SJE3	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0

31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$555,000.00	100%	0	\$0.00		0	\$0
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,641,888.85	100%	0	\$0.00		0	\$0
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,924.27	100%	0	\$0.00		0	\$0
3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0

3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,380,630.11	100%	0	\$0.00		0	\$0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,188,450.00	100%	0	\$0.00		0	\$0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,013,641.61	100%	0	\$0.00		0	\$0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0
3138A2X20	Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,384,492.84	100%	0	\$0.00		0	\$0
3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,076,785.48	100%	0	\$0.00		0	\$0
3138A2X53	Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,681,208.00	100%	0	\$0.00		0	\$0
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$119,018.42	NA	0	\$0
Total		11	\$1,013,800.00	100%	1	\$119,018.42		0	\$0
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,091,000.00	100%	0	\$0.00		0	\$0
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0
Total		141	\$34,103,975.00	100%	0	\$0.00		0	\$0
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0

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3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0
Total		147	\$37,817,479.82	100%	0	\$0.00		0	\$0
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$0
3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$0
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$0
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$0
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$0
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0

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3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,172,099.12	100%	0	\$0.00		0	\$0
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,963.11	100%	0	\$0.00		0	\$0
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,307,224.68	100%	0	\$0.00		0	\$0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,300.00	100%	0	\$0.00		0	\$0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,603,481.00	100%	0	\$0.00		0	\$0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,535,614.00	100%	0	\$0.00		0	\$0
3138A6DP2		14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0

		FIRST MERIT MORTGAGE CORPORATION								
Total			14	\$1,802,626.00	100%	0	\$0.00		0	\$0
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,148,728.79	100%	0	\$0.00		0	\$0
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,796,199.18	100%	0	\$0.00		0	\$0
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,243,750.00	100%	0	\$0.00		0	\$0
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0
3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0

3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,557,876.14	100%	0	\$0.00		0	\$0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,583,437.47	100%	0	\$0.00		0	\$0
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$475,081.05	100%	0	\$0.00		0	\$0
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,401,990.84	100%	0	\$0.00		0	\$0
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,742,453.30	100%	0	\$0.00		0	\$0
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,957,517.30	100%	0	\$0.00		0	\$0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,669,143.23	100%	0	\$0.00		0	\$0
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0
Total		35	\$10,257,895.00	100%	0	\$0.00		0	\$0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,215,000.00	100%	0	\$0.00		0	\$0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0
Total			73	\$21,788,400.00	100%	0	\$0.00		0	\$0
3138ABSU4		Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,248.11	100%	0	\$0.00		0	\$0
3138ABSV2		Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,002,221.01	100%	0	\$0.00		0	\$0
3138ABSW0		Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,163,265.96	100%	0	\$0.00		0	\$0
3138ABT25		REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$0
3138ABT33		REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$0
3138ABT41		REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$0
3138ABT58		REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,887,319.39	100%	0	\$0.00		0	\$0
3138ABT66		REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0
Total			131	\$30,546,963.18	100%	0	\$0.00		0	\$0
3138ABTW9		REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0
Total			110	\$6,760,300.11	100%	0	\$0.00		0	\$0
3138ABTX7		REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,324,082.00	100%	0	\$0.00		0	\$0
3138ABTY5		REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,698,756.46	100%	0	\$0.00		0	\$0
3138ABTZ2		REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,213,944.90	100%	0	\$0.00		0	\$0
3138AD3Z6		REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0
Total			213	\$51,831,009.19	100%	0	\$0.00		0	\$0
3138AD4A0		REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0
Total			126	\$7,847,700.79	100%	0	\$0.00		0	\$0

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3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,432,264.68	100%	0	\$0.00		0	\$0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,151,908.50	100%	0	\$0.00		0	\$0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,219,469.46	100%	0	\$0.00		0	\$0
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,156,665.80	100%	0	\$0.00		0	\$0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,836,576.31	100%	0	\$0.00		0	\$0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,582,696.09	100%	0	\$0.00		0	\$0
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,200,585.56	100%	0	\$0.00		0	\$0
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0

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3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,281,173.85	100%	0	\$0.00		0	\$0
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0
Total		69	\$14,833,718.10	100%	0	\$0.00		0	\$0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0

Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$0
3138ADRG2	THE HUNTINGTON NATIONAL BANK		59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$0
3138ADRH0	THE HUNTINGTON NATIONAL BANK		21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK		32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0
3138ADRK3	THE HUNTINGTON NATIONAL BANK		81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0
3138ADRL1	THE HUNTINGTON NATIONAL BANK		41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0
3138ADRM9	THE HUNTINGTON NATIONAL BANK		70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0
3138ADRN7	THE HUNTINGTON NATIONAL BANK		27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0
3138ADRP2	THE HUNTINGTON NATIONAL BANK		15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0
3138ADYK5	Unavailable		6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,344,895.56	100%	0	\$0.00		0	\$0
3138ADYL3	Unavailable		4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0
3138ADYM1			7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0

		CORNERSTONE MORTGAGE COMPANY								
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0
3138AE5B5		ONEWEST BANK, FSB	13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0
3138AE5C3		ONEWEST BANK, FSB	29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0
3138AE5H2		ONEWEST BANK, FSB	9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0
3138AE5J8		ONEWEST BANK, FSB	6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0
3138AE5K5		ONEWEST BANK, FSB	5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0
3138AE5L3		ONEWEST BANK, FSB	17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0
3138AE5P4		ONEWEST BANK, FSB	4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0

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3138AE5S8		ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0
3138AEC27		CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0
3138AEC35		CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0
3138AEC43		Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0
3138AEX73		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0
3138AEX81		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0
Total			21	\$3,234,424.14	100%	0	\$0.00		0	\$0
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0
Total			28	\$4,189,224.58	100%	0	\$0.00		0	\$0
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0
Total			45	\$4,073,917.80	100%	0	\$0.00		0	\$0
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,723,306.34	100%	0	\$0.00		0	\$0
3138AFQF0			19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			19	\$3,126,128.74	100%	0	\$0.00	0	\$0
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	\$0
Total			21	\$2,782,037.17	100%	0	\$0.00	0	\$0
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	\$0
Total			16	\$1,052,222.19	100%	0	\$0.00	0	\$0
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	\$0
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	\$0
Total			73	\$20,198,872.73	100%	0	\$0.00	0	\$0
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	\$0
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	\$0
Total			69	\$18,677,787.03	100%	0	\$0.00	0	\$0
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	\$0
Total			12	\$1,498,274.65	100%	0	\$0.00	0	\$0
3138AH4N3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	\$0
Total			33	\$3,033,532.10	100%	0	\$0.00	0	\$0
3138AH4P8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	\$0
Total			12	\$1,585,176.57	100%	0	\$0.00	0	\$0
3138AH4Q6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	\$0
		Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	\$0
Total			38	\$2,351,149.87	100%	0	\$0.00	0	\$0
3138AH4R4		Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	\$0

Total			8	\$1,467,684.56	100%	0	\$0.00		0	\$0
3138AHJA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,334,687.42	100%	0	\$0.00		0	\$0
3138AHKD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,719,647.12	100%	0	\$0.00		0	\$0
3138AHKQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,216,857.00	100%	0	\$0.00		0	\$0
3138AHL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,722,146.53	100%	0	\$0.00		0	\$0
3138AHLM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,151,573.17	100%	0	\$0.00		0	\$0
3138AHLP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,396,850.77	100%	0	\$0.00		0	\$0
3138AHLQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,828,602.25	100%	0	\$0.00		0	\$0
3138AHLR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,460,530.22	100%	0	\$0.00		0	\$0
3138AHLS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,272,907.41	100%	0	\$0.00		0	\$0

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3138AHLT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,096,100.74	100%	0	\$0.00		0	\$0
3138AHLU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,394,851.63	100%	0	\$0.00		0	\$0
3138AHLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,177,324.92	100%	0	\$0.00		0	\$0
3138AHLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0
Total			186	\$47,889,985.99	100%	0	\$0.00		0	\$0
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,750,150.14	100%	0	\$0.00		0	\$0
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,489,167.56	100%	0	\$0.00		0	\$0
3138AHNE2		Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,824,098.56	100%	0	\$0.00		0	\$0
3138AHP83		CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,773,088.57	100%	0	\$0.00		0	\$0
3138AHP91		CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,505,308.31	100%	0	\$0.00		0	\$0
3138AHPV2		CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0
Total			14	\$2,281,461.64	100%	0	\$0.00		0	\$0
3138AHQA7		CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0
Total			90	\$25,851,588.53	100%	0	\$0.00		0	\$0
3138AHQB5		CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0

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	Unavailable	239	\$67,027,733.22	70.75%	0	\$0.00	NA	0	\$0
Total		334	\$94,739,627.13	100%	0	\$0.00		0	\$0
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0
Total		48	\$12,386,229.99	100%	0	\$0.00		0	\$0
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0
Total		43	\$10,339,494.23	100%	0	\$0.00		0	\$0
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0
Total		29	\$6,429,423.05	100%	0	\$0.00		0	\$0
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0
Total		66	\$8,758,120.23	100%	0	\$0.00		0	\$0
3138AHQG4	Unavailable	10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,403,508.39	100%	0	\$0.00		0	\$0
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0
Total		30	\$6,138,489.30	100%	0	\$0.00		0	\$0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0
Total		12	\$3,252,338.44	100%	0	\$0.00		0	\$0
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0	\$0
Total		3	\$847,500.00	100%	0	\$0.00		0	\$0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0
Total		53	\$14,336,525.10	100%	0	\$0.00		0	\$0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0
Total		10	\$2,362,464.75	100%	0	\$0.00		0	\$0
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0
Total		42	\$18,949,631.68	100%	0	\$0.00		0	\$0

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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0
Total		24	\$7,361,990.50	100%	0	\$0.00		0	\$0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0

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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0
Total		106	\$25,241,541.95	100%	0	\$0.00		0	\$0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,759.72	100%	0	\$0.00		0	\$0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0
3138AJ7E6	HSBC BANK USA, NATIONAL	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0

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Total		5	\$1,084,591.14	100%	0	\$0.00		0	\$0
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,305,659.63	100%	0	\$0.00		0	\$0
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,300,832.15	100%	0	\$0.00		0	\$0
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,697,365.34	100%	0	\$0.00		0	\$0
3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,305,688.26	100%	0	\$0.00		0	\$0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,570,430.41	100%	0	\$0.00		0	\$0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,806,962.45	100%	0	\$0.00		0	\$0
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,449.02	100%	0	\$0.00		0	\$0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0
Total		90	\$23,232,243.27	100%	0	\$0.00		0	\$0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,208,115.52	100%	0	\$0.00		0	\$0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,676,721.66	100%	0	\$0.00		0	\$0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,001,271.74	100%	0	\$0.00		0	\$0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,306,434.03	100%	0	\$0.00		0	\$0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,396,162.16	100%	0	\$0.00		0	\$0
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0

3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,040,443.25	100%	0	\$0.00		0	\$0
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,823.41	100%	0	\$0.00		0	\$0
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,891,380.23	100%	0	\$0.00		0	\$0
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,870.69	100%	0	\$0.00		0	\$0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,121,850.00	100%	0	\$0.00		0	\$0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,366.17	100%	0	\$0.00		0	\$0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	0	\$0
Total		54	\$15,308,128.29	100%	0	\$0.00		0	\$0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$14,999,052.49	100%	0	\$0.00		0	\$0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,001,230.17	100%	0	\$0.00		0	\$0
3138AJVL3		5	\$1,761,660.30	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			5	\$1,761,660.30	100%	0	\$0.00	0	\$0
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	\$0
Total			36	\$9,489,033.98	100%	0	\$0.00	0	\$0
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	\$0
Total			31	\$4,418,015.54	100%	0	\$0.00	0	\$0
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	\$0
Total			24	\$6,765,181.09	100%	0	\$0.00	0	\$0
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$0
Total			15	\$2,222,947.36	100%	0	\$0.00	0	\$0
3138AJVR0		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	\$0
Total			19	\$1,846,248.16	100%	0	\$0.00	0	\$0
3138AJVT6		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	\$0
Total			35	\$4,575,105.97	100%	0	\$0.00	0	\$0
3138AJVU3		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	\$0
Total			27	\$1,452,670.80	100%	0	\$0.00	0	\$0
3138AJVV1		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	\$0
Total			11	\$2,357,803.86	100%	0	\$0.00	0	\$0
3138AJVW9		HSBC BANK USA, NATIONAL	58	\$14,671,633.62	100%	0	\$0.00	NA	\$0

		ASSOCIATION								
Total			58	\$14,671,633.62	100%	0	\$0.00		0	\$0
3138AJVX7		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,001,391.41	100%	0	\$0.00		0	\$0
3138AJVY5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,916,452.31	100%	0	\$0.00		0	\$0
3138AJVZ2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,871,864.90	100%	0	\$0.00		0	\$0
3138AJY22		SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0
Total			253	\$62,599,547.66	100%	0	\$0.00		0	\$0
3138AJY30		SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0
Total			283	\$70,050,379.28	100%	0	\$0.00		0	\$0
3138AJY48		SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,605,926.25	100%	0	\$0.00		0	\$0
3138AJY55		SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,805,151.57	100%	0	\$0.00		0	\$0
3138AJY63		SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,756,570.21	100%	0	\$0.00		0	\$0
3138AJY71		SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0
Total			258	\$68,512,661.71	100%	0	\$0.00		0	\$0
3138AJYY2		SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0
Total			165	\$10,565,786.76	100%	0	\$0.00		0	\$0
3138AJYZ9		SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0
Total			150	\$14,852,538.83	100%	0	\$0.00		0	\$0
3138AJZ21		PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,119,475.05	100%	0	\$0.00		0	\$0
3138AJZ39		PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,373,000.00	100%	0	\$0.00		0	\$0
3138AJZ54		PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,054,704.58	100%	0	\$0.00		0	\$0
3138AJZ62		PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,251,846.22	100%	0	\$0.00		0	\$0
3138AJZ70		PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,818.63	100%	0	\$0.00		0	\$0
3138AJZ88		PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,200.00	100%	0	\$0.00		0	\$0
3138AJZ96		PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,833,200.00	100%	0	\$0.00		0	\$0
3138AJZZ8		PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,360,280.70	100%	0	\$0.00		0	\$0
3138AK2Z1		STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3A5		STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,302,389.87	100%	0	\$0.00		0	\$0

3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,027,401.27	100%	0	\$0.00		0	\$0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,782,082.28	100%	0	\$0.00		0	\$0
3138AKJ59	Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,529,982.49	100%	0	\$0.00		0	\$0
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,865,908.27	100%	0	\$0.00		0	\$0
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,758.32	100%	0	\$0.00		0	\$0
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,045,608.50	100%	0	\$0.00		0	\$0
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,366.79	100%	0	\$0.00		0	\$0
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$0

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3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,006,941.76	100%	0	\$0.00		0	\$0
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,688.44	100%	0	\$0.00		0	\$0
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0
3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0	\$0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0

Total			83	\$29,248,246.60	100%	0	\$0.00		0	\$0
3138AL3K1		GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0
Total			53	\$18,059,420.75	100%	0	\$0.00		0	\$0
3138AL3L9		GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0
Total			41	\$15,240,980.18	100%	0	\$0.00		0	\$0
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0
3138AL3V7		GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,800,509.84	100%	0	\$0.00		0	\$0
3138AL4E4		GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0
Total			8	\$2,619,686.62	100%	0	\$0.00		0	\$0
3138AL4M6		GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0
Total			66	\$15,016,162.60	100%	0	\$0.00		0	\$0
3138AL5V5		Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,610,596.60	100%	0	\$0.00		0	\$0
3138ALEK9		PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,973,150.00	100%	0	\$0.00		0	\$0
3138ALEL7		PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0

Total			30	\$9,958,392.63	100%	0	\$0.00		0	\$0
3138ALEM5		PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,900,273.00	100%	0	\$0.00		0	\$0
3138ALEN3		PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,100,000.00	100%	0	\$0.00		0	\$0
3138ALEP8		PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,785,225.00	100%	0	\$0.00		0	\$0
3138ALN37		PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0
Total			116	\$34,949,269.11	100%	0	\$0.00		0	\$0
3138ALN45		PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0
Total			54	\$6,366,219.60	100%	0	\$0.00		0	\$0
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,630,576.60	100%	0	\$0.00		0	\$0
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,850,950.80	100%	0	\$0.00		0	\$0
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0
Total			157	\$39,964,542.33	100%	0	\$0.00		0	\$0
3138ALSB4		Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0
Total			101	\$24,909,522.38	100%	0	\$0.00		0	\$0
3138ALSC2		Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$20,205,500.00	100%	0	\$0.00		0	\$0
3138ALSD0		Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,181,700.00	100%	0	\$0.00		0	\$0
3138ALSE8		Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,135,900.00	100%	0	\$0.00		0	\$0
3138ALUB1		CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0
Total			17	\$1,291,093.88	100%	0	\$0.00		0	\$0
3138ALUC9		CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,240,558.97	100%	0	\$0.00		0	\$0
3138ALUD7		Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,159,602.22	100%	0	\$0.00		0	\$0
3138ALUE5		CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,394,531.32	100%	0	\$0.00		0	\$0
3138ALUF2		Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,844.11	100%	0	\$0.00		0	\$0
3138ALUG0		CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,220.50	100%	0	\$0.00		0	\$0
3138ALUH8		CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$71,183,363.58	87.12%	1	\$267,523.69	NA	0	\$0
Total			302	\$81,711,778.77	100%	1	\$267,523.69		0	\$0
3138ALXW2		Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,043,163.96	100%	0	\$0.00		0	\$0
3138ALXX0		Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,022,341.72	100%	0	\$0.00		0	\$0
3138AM2B0		CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	1	\$204,738.14	NA	0	\$0
		Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0
Total			131	\$27,718,011.76	100%	1	\$204,738.14		0	\$0
3138AM2C8		CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0
Total			21	\$6,943,676.40	100%	0	\$0.00		0	\$0
3138AM2D6		CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0
Total			64	\$20,428,287.45	100%	0	\$0.00		0	\$0
3138AM2E4		CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0
Total			17	\$4,221,551.61	100%	0	\$0.00		0	\$0
3138AM2F1		CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0
Total			16	\$3,210,694.80	100%	0	\$0.00		0	\$0
3138AM2G9		CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,265,865.63	100%	0	\$0.00		0	\$0
3138AM2H7		CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0
Total			200	\$53,328,157.81	100%	0	\$0.00		0	\$0
3138AM2J3		CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0
Total			70	\$18,922,078.74	100%	0	\$0.00		0	\$0

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3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0
Total		17	\$2,316,553.27	100%	0	\$0.00		0	\$0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0
Total		27	\$5,049,996.57	100%	0	\$0.00		0	\$0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$0
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,305,749.83	100%	0	\$0.00		0	\$0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,539,004.08	100%	0	\$0.00		0	\$0

3138AM4K8		USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,581,730.48	100%	0	\$0.00		0	\$0
3138AM4L6		USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0
3138AM4Q5		USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0
Total			68	\$17,390,272.84	100%	0	\$0.00		0	\$0
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,137,433.52	100%	0	\$0.00		0	\$0
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,827,812.99	100%	0	\$0.00		0	\$0
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,163,404.00	100%	0	\$0.00		0	\$0
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,962,556.80	100%	0	\$0.00		0	\$0
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,600,054.36	100%	0	\$0.00		0	\$0
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,473,948.34	100%	0	\$0.00		0	\$0

3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,292,025.00	100%	0	\$0.00		0	\$0
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,897,737.26	100%	0	\$0.00		0	\$0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,420,350.00	100%	0	\$0.00		0	\$0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0

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3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,225,413.38	100%	0	\$0.00		0	\$0
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,879,155.42	100%	0	\$0.00		0	\$0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0
Total		107	\$29,472,851.65	100%	0	\$0.00		0	\$0
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,905,457.33	100%	0	\$0.00		0	\$0
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,229,609.54	100%	0	\$0.00		0	\$0
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0

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3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0
Total		72	\$8,482,204.46	100%	0	\$0.00		0	\$0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0
Total		60	\$15,682,377.03	100%	0	\$0.00		0	\$0
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0
Total		140	\$19,263,187.95	100%	0	\$0.00		0	\$0
3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$0
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$0
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,908,882.78	69.64%	1	\$204,955.19	NA	0	\$0
Total		194	\$54,432,351.07	100%	1	\$204,955.19		0	\$0
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0
Total		99	\$16,093,265.70	100%	0	\$0.00		0	\$0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,783,740.90	76.44%	1	\$43,291.55	NA	0	\$0
Total		133	\$8,875,083.13	100%	1	\$43,291.55		0	\$0
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0
Total		147	\$14,378,533.73	100%	0	\$0.00		0	\$0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$0
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$0

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3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0
Total		42	\$7,887,924.88	100%	0	\$0.00		0	\$0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0
Total		10	\$2,452,194.49	100%	0	\$0.00		0	\$0
3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$0
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$0
3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$0
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0

3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,122,710.00	100%	0	\$0.00		0	\$0
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,544.05	100%	0	\$0.00		0	\$0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,004,008.58	100%	0	\$0.00		0	\$0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$0
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0
Total			23	\$9,800,524.63	100%	0	\$0.00		0	\$0
3138ANT94		METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0
Total			28	\$10,991,787.26	100%	0	\$0.00		0	\$0
3138ANUB7		METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0
Total			26	\$3,592,736.52	100%	0	\$0.00		0	\$0
3138ANUC5		METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0
Total			19	\$1,136,411.13	100%	0	\$0.00		0	\$0
3138ANUD3		METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0
Total			24	\$2,365,199.87	100%	0	\$0.00		0	\$0
3138ANUE1		METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,810,500.77	100%	0	\$0.00		0	\$0
3138ANUF8		METLIFE BANK, NA	51	\$11,741,049.18	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,833,355.54	19.44%	0	\$0.00	NA	0	\$0
Total			61	\$14,574,404.72	100%	0	\$0.00		0	\$0
3138ANUG6		METLIFE BANK, NA	19	\$1,009,657.62	88.66%	1	\$57,954.09	NA	0	\$0
		Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0
Total			21	\$1,138,857.62	100%	1	\$57,954.09		0	\$0
3138ANV26		U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0
Total			412	\$119,665,295.92	100%	0	\$0.00		0	\$0
3138ANV34		U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$0
3138ANV42		U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$0
3138ANV59		U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0

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Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$0
3138ANV67	U.S. BANK N.A.		58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$0
3138ANV75	U.S. BANK N.A.		66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$0
3138ANV83	U.S. BANK N.A.		4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$0
3138ANV91	U.S. BANK N.A.		4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0
Total			8	\$2,090,676.25	100%	0	\$0.00		0	\$0
3138ANWA7	U.S. BANK N.A.		4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,746,458.60	100%	0	\$0.00		0	\$0
3138ANWB5	U.S. BANK N.A.		59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0
Total			130	\$37,839,399.78	100%	0	\$0.00		0	\$0
3138ANWC3	U.S. BANK N.A.		31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0
Total			45	\$7,667,976.90	100%	0	\$0.00		0	\$0
3138ANWD1	U.S. BANK N.A.		28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0
Total			65	\$10,637,030.93	100%	0	\$0.00		0	\$0
3138ANWE9	U.S. BANK N.A.		29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,368,690.86	57.17%	0	\$0.00	NA	0	\$0
Total			68	\$9,390,721.99	100%	0	\$0.00		0	\$0
3138ANWF6	U.S. BANK N.A.		17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0
Total			31	\$3,673,862.19	100%	0	\$0.00		0	\$0
3138ANWG4	U.S. BANK N.A.		34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0
Total			55	\$5,446,288.19	100%	0	\$0.00		0	\$0

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3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0
Total		82	\$5,251,071.10	100%	0	\$0.00		0	\$0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0

3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0
3138AP4B1	WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	0	\$0
Total		2	\$766,266.24	100%	0	\$0.00		0	\$0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0
3138AP4P0		10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0
Total			29	\$20,162,907.23	100%	0	\$0.00		0
3138AP4Q8		WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0
		Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0
Total			44	\$30,231,300.03	100%	0	\$0.00		0
3138AP4R6		WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0
		Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0
Total			71	\$49,763,129.74	100%	0	\$0.00		0
3138AP4S4		WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0
		Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0
Total			59	\$30,244,030.57	100%	0	\$0.00		0
3138AP4T2		WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0
		Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0
Total			98	\$50,424,367.22	100%	0	\$0.00		0
3138AP4U9		WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0
		Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0
Total			94	\$28,111,447.06	100%	0	\$0.00		0
3138AP4V7		WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0
		Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0
Total			97	\$49,934,773.08	100%	0	\$0.00		0
3138AP4W5		WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0
Total			65	\$29,478,423.75	100%	0	\$0.00		0
3138AP4X3		WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0
Total			316	\$75,561,743.64	100%	0	\$0.00		0
3138AP4Y1		WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0

Total			8	\$1,852,481.00	100%	0	\$0.00		0	\$0
3138AP5C8		WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0
Total			172	\$48,274,640.36	100%	0	\$0.00		0	\$0
3138AP5D6		WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0
Total			61	\$17,937,158.83	100%	0	\$0.00		0	\$0
3138AP5E4		WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,531,141.10	100%	0	\$0.00		0	\$0
3138AP5F1		WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0
Total			71	\$7,366,506.50	100%	0	\$0.00		0	\$0
3138AP5J3		WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,180,444.80	100%	0	\$0.00		0	\$0
3138AP5K0		WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,027,051.67	100%	0	\$0.00		0	\$0
3138AP5L8		WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0
Total			86	\$24,166,011.94	100%	0	\$0.00		0	\$0
3138AP5M6		WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0
Total			642	\$164,221,740.96	100%	0	\$0.00		0	\$0
3138AP5N4		WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0
Total			406	\$106,114,984.88	100%	0	\$0.00		0	\$0
3138AP5P9		WELLS FARGO	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0

	BANK, N.A.								
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$128,511,511.54	72.53%	1	\$343,390.57	NA	0	\$0
Total		629	\$177,194,921.74	100%	1	\$343,390.57		0	\$0
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0
Total		219	\$60,068,055.42	100%	0	\$0.00		0	\$0
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0
Total		146	\$34,949,343.97	100%	0	\$0.00		0	\$0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0
Total		37	\$5,970,057.64	100%	0	\$0.00		0	\$0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,334,383.47	100%	0	\$0.00		0	\$0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,502.26	100%	0	\$0.00		0	\$0

3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,826,125.75	100%	0	\$0.00		0	\$0
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$0
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0
Total		8	\$2,375,667.53	100%	0	\$0.00		0	\$0
3138AP6H6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$0
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,622,849.27	100%	0	\$0.00		0	\$0
3138AP6K9		WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,671,828.64	100%	0	\$0.00		0	\$0
3138AP6L7		WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0
Total			13	\$2,108,341.30	100%	0	\$0.00		0	\$0
3138AP6M5		Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,928.84	100%	0	\$0.00		0	\$0
3138AP6N3		Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,118,760.92	100%	0	\$0.00		0	\$0
3138AP6P8		WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,171,264.32	100%	0	\$0.00		0	\$0
3138AP6Q6		WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,010,840.07	100%	0	\$0.00		0	\$0
3138AP6R4		WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0
Total			26	\$5,003,912.55	100%	0	\$0.00		0	\$0
3138AP6T0		WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0
Total			352	\$91,116,990.19	100%	0	\$0.00		0	\$0
3138AP6U7		WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0
Total			33	\$8,461,022.61	100%	0	\$0.00		0	\$0
3138AP6V5		WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0
Total			101	\$29,160,195.25	100%	0	\$0.00		0	\$0
3138AP6W3		WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0
Total			256	\$69,922,801.93	100%	0	\$0.00		0	\$0
3138AP6X1		WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0
Total			42	\$10,730,715.74	100%	0	\$0.00		0	\$0
3138AP6Y9		WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0
Total			34	\$8,431,020.06	100%	0	\$0.00		0	\$0
3138APGJ1		Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,828,257.44	100%	0	\$0.00		0	\$0
3138APGN2		Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,444,327.37	100%	0	\$0.00		0	\$0
3138APGP7		Unavailable	22	\$3,999,920.65	100%	1	\$222,830.87	NA	0	\$0
Total			22	\$3,999,920.65	100%	1	\$222,830.87		0	\$0
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,666,838.37	100%	0	\$0.00		0	\$0
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,738,488.31	100%	0	\$0.00		0	\$0
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,124,430.10	100%	0	\$0.00		0	\$0
3138APLG1		Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,591,611.67	100%	0	\$0.00		0	\$0
3138APM21		CAPITAL ONE,	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0

		NATIONAL ASSOCIATION							
Total			40	\$9,673,154.90	100%	0	\$0.00	0	\$0
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	\$0
Total			5	\$1,133,615.36	100%	0	\$0.00	0	\$0
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	\$0
Total			9	\$2,481,024.98	100%	0	\$0.00	0	\$0
3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	\$0
Total			16	\$1,068,165.74	100%	0	\$0.00	0	\$0
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	\$0
Total			12	\$1,186,342.23	100%	0	\$0.00	0	\$0
3138APMZ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,596,428.00	100%	0	\$0.00	0	\$0
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	\$0
Total			15	\$1,208,082.39	100%	0	\$0.00	0	\$0
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	\$0
Total			11	\$1,530,774.84	100%	0	\$0.00	0	\$0
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	0	\$0.00	NA	\$0
Total			24	\$6,895,623.44	100%	0	\$0.00	0	\$0
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	\$0

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Total			23	\$7,467,987.26	100%	0	\$0.00		0	\$0
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,440,653.28	100%	0	\$0.00		0	\$0
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,279,233.55	100%	0	\$0.00		0	\$0
3138APPN2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,306,346.10	100%	0	\$0.00		0	\$0
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,838,472.37	100%	0	\$0.00		0	\$0
3138APPQ5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$3,621,788.10	100%	0	\$0.00		0	\$0
3138APPR3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,876,296.21	100%	0	\$0.00		0	\$0
3138APQ27		GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0
Total			85	\$25,047,500.75	100%	0	\$0.00		0	\$0
3138APQ84		GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	0	\$0
Total			113	\$8,127,278.49	100%	0	\$0.00		0	\$0
3138APQ92		GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0
Total			210	\$14,002,351.28	100%	0	\$0.00		0	\$0

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3138APQZ4		Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,940,080.36	100%	0	\$0.00		0	\$0
3138APR59		GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0
Total			113	\$33,131,013.56	100%	0	\$0.00		0	\$0
3138APR67		GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0
Total			62	\$6,000,117.71	100%	0	\$0.00		0	\$0
3138APR75		GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0
Total			117	\$15,428,036.87	100%	0	\$0.00		0	\$0
3138APR83		GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0
Total			44	\$3,013,809.41	100%	0	\$0.00		0	\$0
3138APRA8		GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0
Total			202	\$20,012,537.88	100%	0	\$0.00		0	\$0
3138APRB6		GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0
Total			149	\$17,495,643.04	100%	0	\$0.00		0	\$0
3138APRF7		GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0
Total			81	\$13,091,358.44	100%	0	\$0.00		0	\$0
3138APRG5		GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0
Total			202	\$20,135,505.96	100%	0	\$0.00		0	\$0
3138APRH3		GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0

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Total			156	\$18,392,191.63	100%	0	\$0.00		0	\$0
3138APRJ9		GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0
Total			269	\$37,430,338.31	100%	0	\$0.00		0	\$0
3138APRK6		GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0
Total			75	\$21,187,067.70	100%	0	\$0.00		0	\$0
3138APRL4		GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0
Total			149	\$9,062,063.26	100%	0	\$0.00		0	\$0
3138APRM2		GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0
Total			55	\$5,363,093.71	100%	0	\$0.00		0	\$0
3138APRN0		GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0
Total			22	\$2,602,081.22	100%	0	\$0.00		0	\$0
3138APRP5		GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0
Total			37	\$8,151,819.16	100%	0	\$0.00		0	\$0
3138APRQ3		GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0
Total			30	\$4,053,051.03	100%	0	\$0.00		0	\$0
3138APRR1		GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0
Total			8	\$2,116,342.52	100%	0	\$0.00		0	\$0
3138APRS9		GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0
Total			45	\$10,093,915.42	100%	0	\$0.00		0	\$0

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3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,508,184.48	78.04%	0	\$0.00	NA	0	\$0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0

3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0
Total		95	\$29,989,854.13	100%	0	\$0.00		0	\$0
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0
Total		96	\$25,047,023.83	100%	0	\$0.00		0	\$0
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0
Total		422	\$119,480,093.76	100%	0	\$0.00		0	\$0
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0
Total		137	\$34,198,404.73	100%	0	\$0.00		0	\$0
3138APSJ8	GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0
Total		145	\$19,976,261.47	100%	0	\$0.00		0	\$0
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0
Total		72	\$18,550,679.80	100%	0	\$0.00		0	\$0
3138APSL3	GMAC MORTGAGE,	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0
Total		218	\$55,582,666.29	100%	0	\$0.00		0	\$0
3138APSM1	GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$0
Total		156	\$42,980,768.34	100%	0	\$0.00		0	\$0
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,020,293.90	100%	0	\$0.00		0	\$0
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,391,315.72	100%	0	\$0.00		0	\$0
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,396,426.16	100%	0	\$0.00		0	\$0
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,073,148.08	100%	0	\$0.00		0	\$0
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0
Total		63	\$14,233,950.35	100%	0	\$0.00		0	\$0
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,799,674.40	100%	0	\$0.00		0	\$0
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0
Total			83	\$49,996,227.45	100%	0	\$0.00		0	\$0
3138APTA6		GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0
Total			207	\$50,003,660.26	100%	0	\$0.00		0	\$0
3138APT B4		GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$41,167,229.37	82.33%	0	\$0.00	NA	0	\$0
Total			195	\$50,004,674.97	100%	0	\$0.00		0	\$0
3138APTC2		GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	\$0
Total			166	\$98,997,278.30	100%	0	\$0.00		0	\$0
3138APTD0		GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0
Total			72	\$4,594,561.94	100%	0	\$0.00		0	\$0
3138APTE8		Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,173,204.70	100%	0	\$0.00		0	\$0
3138APTF5		GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0
Total			179	\$50,049,381.46	100%	0	\$0.00		0	\$0
3138APT G3		GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0
Total			27	\$2,604,860.74	100%	0	\$0.00		0	\$0
3138APTH1		GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0
Total			107	\$7,063,707.96	100%	0	\$0.00		0	\$0
3138APTJ7		GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0
Total			101	\$9,769,722.77	100%	0	\$0.00		0	\$0

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3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0
3138APTQ1	GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$110,842,299.11	95.21%	0	\$0.00	NA	0	\$0
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0
3138APTR9	GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,325,344.73	85.96%	0	\$0.00	NA	0	\$0
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0
3138APU22	Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,423,584.13	100%	0	\$0.00		0	\$0
3138APUA4	Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,409,790.07	100%	0	\$0.00		0	\$0

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3138APUB2	Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0
Total		77	\$19,038,580.71	100%	0	\$0.00		0	\$0
3138APUC0	Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$22,727,438.00	100%	0	\$0.00		0	\$0
3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,808,089.56	100%	0	\$0.00		0	\$0
3138APUE6	Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,060.18	100%	0	\$0.00		0	\$0
3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0
3138APUG1	Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,521,680.00	100%	0	\$0.00		0	\$0
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0
Total		87	\$24,938,833.76	100%	0	\$0.00		0	\$0
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,470,214.29	100%	0	\$0.00		0	\$0
3138APUL0	Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,452,274.46	100%	0	\$0.00		0	\$0
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$0
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,194,236.25	100%	0	\$0.00		0	\$0
3138APUP1	Unavailable	8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,016,544.55	100%	0	\$0.00		0	\$0
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,448,864.85	100%	0	\$0.00		0	\$0
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,852.88	100%	0	\$0.00		0	\$0

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3138APUS5	Unavailable	64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0
Total		64	\$17,185,885.70	100%	0	\$0.00		0	\$0
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,016,103.93	100%	0	\$0.00		0	\$0
3138APUU0	Unavailable	16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,142,852.54	100%	0	\$0.00		0	\$0
3138APUV8	Unavailable	17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,259,263.94	100%	0	\$0.00		0	\$0
3138APUW6	Unavailable	26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$10,349,583.00	100%	0	\$0.00		0	\$0
3138APUX4	Unavailable	33	\$10,530,760.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,530,760.00	100%	0	\$0.00		0	\$0
3138APUY2	Unavailable	47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$0
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,445,035.35	100%	0	\$0.00		0	\$0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,659,477.00	100%	0	\$0.00		0	\$0
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,665,000.00	100%	0	\$0.00		0	\$0
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,474,399.00	100%	0	\$0.00		0	\$0
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$0
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,236,597.00	100%	0	\$0.00		0	\$0
3138APX86		PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,343,190.00	100%	0	\$0.00		0	\$0
3138APXN3		PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,536.65	100%	0	\$0.00		0	\$0
3138APXP8		PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,682,036.33	100%	0	\$0.00		0	\$0
3138APXQ6		PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,999,950.34	100%	0	\$0.00		0	\$0
3138APXR4		PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,556,452.00	100%	0	\$0.00		0	\$0
3138APXS2		PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,400,030.00	100%	0	\$0.00		0	\$0
3138APXT0		PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,982,902.40	100%	0	\$0.00		0	\$0
3138APXU7		PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,737,693.00	100%	0	\$0.00		0	\$0
3138APXV5		PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,000,117.00	100%	0	\$0.00		0	\$0
3138APXW3		PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,285.00	100%	0	\$0.00		0	\$0
3138APXX1		PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,264.00	100%	0	\$0.00		0	\$0
3138APXZ6			29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
Total			29	\$5,031,774.00	100%	0	\$0.00		0	\$0
3138APY28		Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,252,919.36	100%	0	\$0.00		0	\$0
3138APY93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,999,310.77	100%	0	\$0.00		0	\$0
3138APYY8		Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0
Total			3	\$351,696.55	100%	0	\$0.00		0	\$0
3138APYZ5		Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,254,027.07	100%	0	\$0.00		0	\$0
3138APZA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,841,306.33	100%	0	\$0.00		0	\$0
3138APZZ4		Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,164,115.59	100%	0	\$0.00		0	\$0
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	0	\$0
Total			31	\$7,517,961.92	100%	0	\$0.00		0	\$0
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0
Total			132	\$8,576,751.27	100%	0	\$0.00		0	\$0
3138AQA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0
Total			155	\$15,086,497.87	100%	0	\$0.00		0	\$0

3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0
Total		155	\$21,315,501.40	100%	0	\$0.00		0	\$0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$0
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	0	\$0

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Total			25	\$7,163,449.56	100%	0	\$0.00		0	\$0
3138AQAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$0
Total			7	\$2,267,823.57	100%	0	\$0.00		0	\$0
3138AQAQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,382,170.00	100%	0	\$0.00		0	\$0
3138AQAR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$0
Total			46	\$3,214,544.41	100%	0	\$0.00		0	\$0
3138AQAS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0
Total			75	\$7,525,394.87	100%	0	\$0.00		0	\$0
3138AQAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$0
Total			51	\$6,051,576.58	100%	0	\$0.00		0	\$0
3138AQAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0
Total			86	\$12,000,314.11	100%	0	\$0.00		0	\$0
3138AQAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,210,658.18	90.38%	0	\$0.00	NA	0	\$0
Total			103	\$16,830,225.20	100%	0	\$0.00		0	\$0
3138QAW6		Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,966,787.90	100%	0	\$0.00		0	\$0

3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,057,915.21	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,441,554.99	32.78%	0	\$0.00	NA	0	\$0
Total		46	\$10,499,470.20	100%	0	\$0.00		0	\$0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$0
Total		105	\$27,382,219.39	100%	0	\$0.00		0	\$0
3138QAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,190,570.05	52.02%	0	\$0.00	NA	0	\$0
Total		51	\$13,822,309.55	100%	0	\$0.00		0	\$0
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$0
Total		48	\$2,797,813.90	100%	0	\$0.00		0	\$0
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$0
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$0
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0
Total		21	\$1,418,586.43	100%	0	\$0.00		0	\$0
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0

3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$73,229,616.64	93.95%	0	\$0.00	NA	0	\$0
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	564	\$170,160,119.10	98.35%	0	\$0.00	NA	0	\$0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0
3138AQB A3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$0
3138AQB B1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0	\$0
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0
3138AQB C9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0
3138AQB D7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0	\$0
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0
3138AQB E5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$0
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$0
3138AQB F2		2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0	\$0
Total		30	\$3,540,408.86	100%	0	\$0.00		0	\$0
3138AQB0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,152,782.64	79.12%	0	\$0.00	NA	0	\$0
Total		38	\$5,248,576.46	100%	0	\$0.00		0	\$0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0	\$0
Total		28	\$4,541,778.19	100%	0	\$0.00		0	\$0
3138AQB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0
Total		27	\$7,736,201.11	100%	0	\$0.00		0	\$0
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	1	\$28,351.58	NA	0	\$0
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,378,811.41	100%	1	\$28,351.58		0	\$0
3138AQL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$0
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$59,565,323.52	97.8%	0	\$0.00	NA	0	\$0
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$0
3138AQB0	FLAGSTAR CAPITAL MARKETS	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0
Total			441	\$136,872,337.93	100%	0	\$0.00		0	\$0
3138AQBQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0
Total			116	\$66,064,031.86	100%	0	\$0.00		0	\$0
3138AQBR6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0
Total			170	\$47,517,609.76	100%	0	\$0.00		0	\$0
3138AQBS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0	\$0
Total			41	\$23,135,900.58	100%	0	\$0.00		0	\$0
3138AQBT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0
Total			57	\$14,795,346.72	100%	0	\$0.00		0	\$0
3138AQBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0
Total			16	\$3,046,532.95	100%	0	\$0.00		0	\$0
3138AQBQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0	\$0
Total			29	\$2,415,620.00	100%	0	\$0.00		0	\$0
3138AQBQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,059,267.17	92.25%	0	\$0.00	NA	0	\$0
Total			50	\$6,568,492.17	100%	0	\$0.00		0	\$0
3138AQBQ3			12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,169,773.44	90.91%	0	\$0.00	NA	0	\$0
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$0
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$0
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$0
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$0
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0

3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	1	\$183,512.01	NA	1	\$183,512
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0
Total		208	\$53,161,236.01	100%	1	\$183,512.01		1	\$183,512
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0
3138AQCBO	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$73,807,357.55	96.07%	0	\$0.00	NA	0	\$0
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$92,670,022.01	96.82%	1	\$302,594.29	NA	0	\$0
Total		312	\$95,710,850.01	100%	1	\$302,594.29		0	\$0
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0

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3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$59,222,437.55	96.89%	0	\$0.00	NA	0	\$0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0
3138AQC�4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$63,154,342.28	94.48%	0	\$0.00	NA	0	\$0
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0
3138AQCȲ0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$0
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0

Total			9	\$2,170,870.30	100%	0	\$0.00		0	\$0
3138AQDA1		SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0
Total			197	\$49,551,798.14	100%	0	\$0.00		0	\$0
3138AQDB9		SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,165,143.54	100%	0	\$0.00		0	\$0
3138AQDC7		SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,561,801.60	100%	0	\$0.00		0	\$0
3138AQDD5		SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,406,385.36	100%	0	\$0.00		0	\$0
3138AR2P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,963.68	100%	0	\$0.00		0	\$0
3138AR2S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	786	\$224,207,498.64	62.22%	0	\$0.00	NA	0	\$0
Total			1,278	\$360,341,592.06	100%	0	\$0.00		0	\$0
3138AR2T0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0
Total			782	\$244,874,432.15	100%	0	\$0.00		0	\$0
3138AR3C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0
Total			234	\$30,537,575.47	100%	0	\$0.00		0	\$0
3138AR3D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,535,069.29	100%	0	\$0.00		0	\$0
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,313,694.40	100%	0	\$0.00		0	\$0
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0
Total			75	\$5,182,885.10	100%	0	\$0.00		0	\$0
3138AR3G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0
Total			125	\$12,534,084.55	100%	0	\$0.00		0	\$0
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0
Total			146	\$23,759,562.48	100%	0	\$0.00		0	\$0
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,562,984.87	100%	0	\$0.00		0	\$0
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,566,627.52	100%	0	\$0.00		0	\$0
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0
Total			50	\$9,093,587.62	100%	0	\$0.00		0	\$0
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0

		Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0
Total			30	\$7,687,775.55	100%	0	\$0.00		0	\$0
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0
Total			201	\$47,826,609.77	100%	0	\$0.00		0	\$0
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0
Total			108	\$25,376,604.93	100%	0	\$0.00		0	\$0
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,410,794.36	100%	0	\$0.00		0	\$0
3138AR3V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,337,646.58	100%	0	\$0.00		0	\$0
3138AR3W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,219,178.16	100%	0	\$0.00		0	\$0
3138AR3X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,024,037.90	100%	0	\$0.00		0	\$0
3138AR3Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,651,189.75	100%	0	\$0.00		0	\$0
3138AR3Z5		Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,215,377.89	100%	0	\$0.00		0	\$0
3138AR4A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0
Total			7	\$1,060,017.49	100%	0	\$0.00		0	\$0

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3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0
Total		268	\$26,269,047.18	100%	0	\$0.00		0	\$0
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,094.68	100%	0	\$0.00		0	\$0
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$0

3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$0
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$0
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$0
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$0
Total		40	\$10,030,833.74	100%	0	\$0.00		0	\$0
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$0
Total		34	\$6,770,896.83	100%	0	\$0.00		0	\$0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$0
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,885,378.90	100%	0	\$0.00		0	\$0
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,541,958.38	100%	0	\$0.00		0	\$0
3138AR4T8		16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		16	\$4,098,818.91	100%	0	\$0.00		0	\$0
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$0
Total		80	\$17,587,420.90	100%	0	\$0.00		0	\$0
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,196,022.86	100%	0	\$0.00		0	\$0
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0
Total		211	\$55,527,103.11	100%	0	\$0.00		0	\$0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,958,888.94	100%	0	\$0.00		0	\$0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,674,295.77	100%	0	\$0.00		0	\$0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,458,824.59	100%	0	\$0.00		0	\$0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,567,075.81	100%	0	\$0.00		0	\$0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$0
Total		300	\$38,882,443.43	100%	0	\$0.00		0	\$0

3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	0	\$0
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0

Total			35	\$4,515,794.57	100%	0	\$0.00		0	\$0
3138AR5T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,057,939.21	100%	0	\$0.00		0	\$0
3138AR5U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,886,188.67	100%	0	\$0.00		0	\$0
3138AR5V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,573,062.50	100%	0	\$0.00		0	\$0
3138AR5W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,079,438.37	100%	0	\$0.00		0	\$0
3138AR5X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0
Total			130	\$33,888,639.69	100%	0	\$0.00		0	\$0
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0
Total			176	\$34,793,221.78	100%	0	\$0.00		0	\$0
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,589,763.00	100%	0	\$0.00		0	\$0
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,457,201.00	100%	0	\$0.00		0	\$0
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,578,162.90	100%	0	\$0.00		0	\$0

3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,700,140.54	100%	0	\$0.00		0	\$0
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	0	\$0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	0	\$0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$0
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$0
Total			114	\$27,497,163.93	100%	0	\$0.00		0	\$0
3138ARAB0		SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,400,696.70	100%	0	\$0.00		0	\$0
3138ARAC8		SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,535,380.57	100%	0	\$0.00		0	\$0
3138ARAD6		SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,893,328.46	100%	0	\$0.00		0	\$0
3138ARAE4		SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,327,421.58	100%	0	\$0.00		0	\$0
3138ARAF1		SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0
Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$0
3138ARAG9		SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$0
3138ARAH7		SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$0
3138ARAJ3		SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$0
3138ARAK0		SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$0
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$0
3138ARAL8		SUNTRUST	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0	\$0
Total			51	\$5,035,273.55	100%	0	\$0.00		0	\$0
3138ARAM6		SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$621,586.93	28.05%	0	\$0.00	NA	0	\$0
Total			32	\$2,215,795.51	100%	0	\$0.00		0	\$0
3138ARAN4		SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0	\$0
Total			22	\$3,933,088.46	100%	0	\$0.00		0	\$0
3138ARAP9		SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,908,810.00	100%	0	\$0.00		0	\$0
3138ARAQ7		SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$747,941.69	14.6%	0	\$0.00	NA	0	\$0
Total			27	\$5,123,866.97	100%	0	\$0.00		0	\$0
3138ARAR5		SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,257,077.61	100%	0	\$0.00		0	\$0
3138ARAS3		SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,943,834.00	100%	0	\$0.00		0	\$0
3138ARAT1		SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0
Total			31	\$5,982,482.63	100%	0	\$0.00		0	\$0
3138ARAU8		SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$0
Total			90	\$25,083,154.19	100%	0	\$0.00		0	\$0
3138ARAV6		SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$29,211,002.72	83.4%	1	\$264,442.35	NA	0	\$0

Total			123	\$35,023,352.07	100%	1	\$264,442.35		0	\$0
3138ARAW4	SUNTRUST MORTGAGE INC.		15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0
Total			71	\$20,035,064.46	100%	0	\$0.00		0	\$0
3138ARAX2	SUNTRUST MORTGAGE INC.		19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$20,194,757.70	80.78%	0	\$0.00	NA	0	\$0
Total			85	\$24,998,202.74	100%	0	\$0.00		0	\$0
3138ARAY0	SUNTRUST MORTGAGE INC.		12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0
Total			53	\$15,027,123.95	100%	0	\$0.00		0	\$0
3138ARAZ7	SUNTRUST MORTGAGE INC.		2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0
Total			6	\$3,199,500.00	100%	0	\$0.00		0	\$0
3138ARC28	Unavailable		33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,746,040.84	100%	0	\$0.00		0	\$0
3138ARC36	Unavailable		8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,649,816.41	100%	0	\$0.00		0	\$0
3138ARC44	Unavailable		18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,222,096.39	100%	0	\$0.00		0	\$0
3138ARC51	Unavailable		16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,420.89	100%	0	\$0.00		0	\$0
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0
Total			45	\$8,280,222.46	100%	0	\$0.00		0	\$0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0

Total			16	\$2,779,442.51	100%	0	\$0.00		0	\$0
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.		7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,307.15	100%	0	\$0.00		0	\$0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.		1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$798,300.00	79.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.		2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,447.63	100%	0	\$0.00		0	\$0
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.		6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0
Total			15	\$2,500,023.33	100%	0	\$0.00		0	\$0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.		10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,939.28	100%	0	\$0.00		0	\$0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.		6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,083.54	100%	0	\$0.00		0	\$0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.		5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,500,178.43	100%	0	\$0.00		0	\$0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.		22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,250.37	100%	0	\$0.00		0	\$0
3138ARJ96	Unavailable		10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,146,698.21	100%	0	\$0.00		0	\$0
3138ARKB9	Unavailable		23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0

Total			23	\$5,435,913.67	100%	0	\$0.00		0	\$0
3138ARKC7		Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,296.12	100%	0	\$0.00		0	\$0
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,886,909.91	100%	0	\$0.00		0	\$0
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,668,883.52	100%	0	\$0.00		0	\$0
3138ARMM3		Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,392.47	100%	0	\$0.00		0	\$0
3138ARP40		QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0
Total			32	\$9,054,949.42	100%	0	\$0.00		0	\$0
3138ARP57		QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,737,156.69	100%	0	\$0.00		0	\$0
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0
Total			30	\$3,541,125.26	100%	0	\$0.00		0	\$0
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	0	\$0
Total			57	\$5,674,265.17	100%	0	\$0.00		0	\$0
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	0	\$0
Total			47	\$3,495,412.82	100%	0	\$0.00		0	\$0
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	0	\$0
Total			13	\$4,078,611.70	100%	0	\$0.00		0	\$0

3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$0
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,716.36	100%	0	\$0.00		0	\$0
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,178,766.81	100%	0	\$0.00		0	\$0
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,246.10	100%	0	\$0.00		0	\$0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,644,949.15	100%	0	\$0.00		0	\$0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,855,149.27	100%	0	\$0.00		0	\$0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,236.78	100%	0	\$0.00		0	\$0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,548,990.10	100%	0	\$0.00		0	\$0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,563,376.33	100%	0	\$0.00		0	\$0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,341,501.72	100%	0	\$0.00		0	\$0
3138ARQD9		18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
Total			18	\$5,021,229.85	100%	0	\$0.00	0	\$0
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	\$0
Total			34	\$7,466,292.22	100%	0	\$0.00	0	\$0
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	\$0
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	\$0
Total			17	\$2,227,966.55	100%	0	\$0.00	0	\$0
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	\$0
Total			26	\$2,460,455.35	100%	0	\$0.00	0	\$0
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	\$0
Total			26	\$1,771,401.57	100%	0	\$0.00	0	\$0
3138ARQJ6		QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	\$0
		Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	\$0
Total			8	\$2,515,861.15	100%	0	\$0.00	0	\$0
3138ARQK3		QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	\$0
Total			29	\$2,046,389.45	100%	0	\$0.00	0	\$0
3138ARQL1		QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	\$0
Total			27	\$2,605,379.78	100%	0	\$0.00	0	\$0
3138ARQM9		QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	\$0
Total			29	\$3,864,494.45	100%	0	\$0.00	0	\$0
3138ARQP2		QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	\$0
		Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	\$0
Total			26	\$8,433,240.69	100%	0	\$0.00	0	\$0
3138ARQQ0		QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	\$0
		Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	\$0
Total			29	\$2,188,167.88	100%	0	\$0.00	0	\$0

3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0
3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0
Total		9	\$2,465,868.17	100%	0	\$0.00		0	\$0
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$0
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$0

3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,850,425.00	100%	0	\$0.00		0	\$0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	1	\$359,673.94	NA	0	\$0
	Unavailable	2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$7,081,400.00	100%	1	\$359,673.94		0	\$0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,991,400.00	100%	0	\$0.00		0	\$0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$0
3138ARRA4	QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,375,521.63	100%	0	\$0.00		0	\$0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$656,600.00	13.79%	0	\$0.00	NA	0	\$0
Total		7	\$4,761,651.15	100%	0	\$0.00		0	\$0

3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,374,357.96	100%	0	\$0.00		0	\$0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$0
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$0
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,781.31	100%	0	\$0.00		0	\$0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,756,300.51	100%	0	\$0.00		0	\$0
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,466,005.00	100%	0	\$0.00		0	\$0
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0

Total			32	\$2,182,269.36	100%	0	\$0.00		0	\$0
3138ARRS5		QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,313,186.93	100%	0	\$0.00		0	\$0
3138ARRT3		QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,857,838.94	100%	0	\$0.00		0	\$0
3138ARRU0		QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,065,898.83	100%	0	\$0.00		0	\$0
3138ARRV8		QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,548,450.00	100%	0	\$0.00		0	\$0
3138ARRW6		QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0
Total			26	\$8,805,493.81	100%	0	\$0.00		0	\$0
3138ARRX4		QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,520,795.82	100%	0	\$0.00		0	\$0
3138ARRY2		QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			44	\$4,323,375.00	100%	0	\$0.00		0	\$0
3138ARRZ9		QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0
Total			24	\$2,821,475.00	100%	0	\$0.00		0	\$0
3138ARS96		Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,527,400.00	100%	0	\$0.00		0	\$0
3138ARSA3		QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0
Total			23	\$1,458,919.56	100%	0	\$0.00		0	\$0

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3138ARSB1		QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,677,600.00	100%	0	\$0.00		0	\$0
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,318,900.00	100%	0	\$0.00		0	\$0
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$0
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$0
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$0
3138ART38		PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,270,948.43	100%	0	\$0.00		0	\$0
3138ART46		PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,131,939.96	100%	0	\$0.00		0	\$0
3138ART53		PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,323,136.55	100%	0	\$0.00		0	\$0
3138ART61		PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,637,632.82	100%	0	\$0.00		0	\$0
3138ART79		PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,568.33	100%	0	\$0.00		0	\$0

3138ART87		PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,504,472.47	100%	0	\$0.00		0	\$0
3138ART95		PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,313,715.00	100%	0	\$0.00		0	\$0
3138ARTA2		Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,267,870.00	100%	0	\$0.00		0	\$0
3138ARTW4		PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,057,362.60	100%	0	\$0.00		0	\$0
3138ARTX2		PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,838.75	100%	0	\$0.00		0	\$0
3138ARTY0		PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,648.78	100%	0	\$0.00		0	\$0
3138ARTZ7		PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,077,987.52	100%	0	\$0.00		0	\$0
3138ARU28		PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,780,770.00	100%	0	\$0.00		0	\$0
3138ARU36		PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,100.00	100%	0	\$0.00		0	\$0
3138ARU44		PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,197,600.00	100%	0	\$0.00		0	\$0
3138ARU51		PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,026,003.02	100%	0	\$0.00		0	\$0
3138ARU69		PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,554,410.00	100%	0	\$0.00		0	\$0

3138ARU77		PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,344,400.00	100%	0	\$0.00		0	\$0
3138ARU85		PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,077,150.00	100%	0	\$0.00		0	\$0
3138ARU93		PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,010,400.00	100%	0	\$0.00		0	\$0
3138ARUA0		PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,033.87	100%	0	\$0.00		0	\$0
3138ARUB8		PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,877,164.04	100%	0	\$0.00		0	\$0
3138ARUC6		PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,883,423.85	100%	0	\$0.00		0	\$0
3138ARUD4		PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$0
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$0
3138ARUF9		PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,269.00	100%	0	\$0.00		0	\$0
3138ARUG7		PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$11,227,750.94	100%	0	\$0.00		0	\$0
3138ARUH5		PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,550,055.00	100%	0	\$0.00		0	\$0
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,029,889.00	100%	0	\$0.00		0	\$0

3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,414.58	100%	0	\$0.00		0	\$0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,035,730.28	100%	0	\$0.00		0	\$0
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,680,750.00	100%	0	\$0.00		0	\$0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,435,565.42	100%	0	\$0.00		0	\$0
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,000.00	100%	0	\$0.00		0	\$0
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,057,276.70	100%	0	\$0.00		0	\$0
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,212,965.00	100%	0	\$0.00		0	\$0
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,356,660.00	100%	0	\$0.00		0	\$0
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,392,172.00	100%	0	\$0.00		0	\$0
3138ARVA9		PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,029,751.50	100%	0	\$0.00		0	\$0
3138ARVB7		PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$11,904,551.69	100%	0	\$0.00		0	\$0
3138ARVC5		PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$9,875,748.26	100%	0	\$0.00		0	\$0
3138ARVD3		PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,125,660.00	100%	0	\$0.00		0	\$0
3138ARVE1		PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,180.00	100%	0	\$0.00		0	\$0
3138ARVF8		PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,489.00	100%	0	\$0.00		0	\$0
3138ARW26		BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,541,145.72	100%	0	\$0.00		0	\$0
3138ARW34		BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$443,037.40	41.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,066,833.49	100%	0	\$0.00		0	\$0

3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,855,609.98	19.27%	0	\$0.00	NA	0	\$0
Total		79	\$20,012,588.44	100%	0	\$0.00		0	\$0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	0	\$0
Total		14	\$4,368,091.02	100%	0	\$0.00		0	\$0
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,993,964.98	80.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$0
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$142,328.78	100%	0	\$0.00		0	\$0
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$144,052.27	100%	0	\$0.00		0	\$0
3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0

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Total			1	\$156,326.23	100%	0	\$0.00		0	\$0
3138ARWJ9	BANK OF AMERICA, N.A.		7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,348,668.78	100%	0	\$0.00		0	\$0
3138ARWK6	BANK OF AMERICA, N.A.		7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,198,953.12	100%	0	\$0.00		0	\$0
3138ARWL4	BANK OF AMERICA, N.A.		3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,477,331.08	100%	0	\$0.00		0	\$0
3138ARWM2	BANK OF AMERICA, N.A.		3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0
Total			6	\$1,017,818.05	100%	0	\$0.00		0	\$0
3138ARWN0	BANK OF AMERICA, N.A.		12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0
Total			20	\$5,541,634.56	100%	0	\$0.00		0	\$0
3138ARWP5	BANK OF AMERICA, N.A.		16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0
Total			26	\$1,675,518.40	100%	0	\$0.00		0	\$0
3138ARWQ3	BANK OF AMERICA, N.A.		9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,838,113.92	100%	0	\$0.00		0	\$0
3138ARWR1	BANK OF AMERICA, N.A.		25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0
Total			27	\$2,674,966.17	100%	0	\$0.00		0	\$0
3138ARWS9	BANK OF AMERICA, N.A.		6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0
Total			23	\$3,688,782.86	100%	0	\$0.00		0	\$0
3138ARWT7	BANK OF AMERICA,		18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0
Total		62	\$10,030,275.74	100%	0	\$0.00		0	\$0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0
Total		51	\$5,048,307.04	100%	0	\$0.00		0	\$0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0
Total		110	\$15,041,968.11	100%	0	\$0.00		0	\$0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0
Total		109	\$15,122,919.82	100%	0	\$0.00		0	\$0

3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,049,820.81	100%	0	\$0.00		0	\$0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0
Total		42	\$5,002,730.04	100%	0	\$0.00		0	\$0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0
Total		21	\$6,023,295.73	100%	0	\$0.00		0	\$0
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,823,231.53	100%	0	\$0.00		0	\$0
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0
Total		20	\$5,505,652.17	100%	0	\$0.00		0	\$0
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0
Total		71	\$9,890,680.50	100%	0	\$0.00		0	\$0
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0
Total		30	\$2,005,667.26	100%	0	\$0.00		0	\$0
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,025,811.39	100%	0	\$0.00		0	\$0

3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,700,755.79	100%	0	\$0.00		0	\$0
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0
Total		31	\$7,468,674.53	100%	0	\$0.00		0	\$0
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0
Total		43	\$5,045,669.15	100%	0	\$0.00		0	\$0
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0
Total		26	\$7,016,125.61	100%	0	\$0.00		0	\$0
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0
3138ARXS8	BANK OF AMERICA,	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	1	\$117,646.07	NA	0	\$0
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0
Total		85	\$10,041,440.72	100%	1	\$117,646.07		0	\$0
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,446.84	100%	0	\$0.00		0	\$0
3138ARY57	Unavailable	1	\$78,296.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,296.75	100%	0	\$0.00		0	\$0

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3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$152,414.63	100%	0	\$0.00		0	\$0
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	1	\$269,398.19	NA	0	\$0
Total		94	\$25,097,411.89	100%	1	\$269,398.19		0	\$0
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$0
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$0
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0

Total			56	\$15,009,324.19	100%	0	\$0.00		0	\$0
3138ARYK4		BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,018,615.28	100%	0	\$0.00		0	\$0
3138ARYL2		BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0
Total			81	\$20,141,372.80	100%	0	\$0.00		0	\$0
3138ARYM0		BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0
Total			102	\$25,077,411.35	100%	0	\$0.00		0	\$0
3138ARYN8		BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,021,722.00	100%	0	\$0.00		0	\$0
3138ARYP3		BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,006,904.00	100%	0	\$0.00		0	\$0
3138ARYQ1		BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,002,713.67	100%	0	\$0.00		0	\$0
3138ARYR9		BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA	0	\$0
Total			50	\$15,024,629.85	100%	0	\$0.00		0	\$0
3138ARYS7		BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,051,916.44	100%	0	\$0.00		0	\$0
3138ARYT5		BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,029,869.91	100%	0	\$0.00		0	\$0
3138ARYU2		BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0
Total			79	\$20,081,694.67	100%	0	\$0.00		0	\$0
3138ARYV0		BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0

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Total			154	\$15,078,790.95	100%	0	\$0.00		0	\$0
3138ARYW8		BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0
Total			39	\$10,117,169.93	100%	0	\$0.00		0	\$0
3138ARYX6		BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0
Total			51	\$15,019,533.44	100%	0	\$0.00		0	\$0
3138ARYZ1		WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,776,232.62	100%	0	\$0.00		0	\$0
3138ARZA5		Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,580.92	100%	0	\$0.00		0	\$0
3138ARZB3		Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,323.34	100%	0	\$0.00		0	\$0
3138ARZC1		Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,235.35	100%	0	\$0.00		0	\$0
3138ARZD9		Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,499.67	100%	0	\$0.00		0	\$0
3138ARZE7		U.S. BANK N.A.	1	\$106,227.92	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,970.07	81.07%	0	\$0.00	NA	0	\$0
Total			5	\$561,197.99	100%	0	\$0.00		0	\$0
3138ARZF4		Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,785.70	100%	0	\$0.00		0	\$0
3138ARZH0		Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,454.50	100%	0	\$0.00		0	\$0
3138ARZK3		Unavailable	2	\$143,591.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$143,591.38	100%	0	\$0.00		0	\$0
3138ARZL1		Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,100.00	100%	0	\$0.00		0	\$0
3138ARZM9		Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$97,519.97	100%	0	\$0.00		0	\$0

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3138ARZN7		Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$545,076.54	100%	0	\$0.00		0	\$0
3138ARZP2		Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$305,702.80	100%	0	\$0.00		0	\$0
3138AS2E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0
Total			224	\$54,271,352.00	100%	0	\$0.00		0	\$0
3138AS2F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,829,272.66	100%	0	\$0.00		0	\$0
3138AS2G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$0
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0
Total			28	\$7,547,905.44	100%	0	\$0.00		0	\$0
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0
Total			67	\$17,677,928.83	100%	0	\$0.00		0	\$0
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0
Total			229	\$64,084,667.14	100%	0	\$0.00		0	\$0
3138AS2N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,626,376.19	100%	0	\$0.00		0	\$0
3138AS2P6		JPMORGAN CHASE BANK, NATIONAL	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0
Total			18	\$3,979,619.31	100%	0	\$0.00		0	\$0
3138AS2Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,269,531.97	100%	0	\$0.00		0	\$0
3138AS2R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,550,588.95	100%	0	\$0.00		0	\$0
3138AS2S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0
Total			158	\$10,460,174.06	100%	0	\$0.00		0	\$0
3138AS2T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,389,720.68	100%	0	\$0.00		0	\$0
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0

Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0
Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0

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3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,655,200.75	100%	0	\$0.00		0	\$0
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0
Total		11	\$1,512,910.72	100%	0	\$0.00		0	\$0
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0
Total		23	\$4,482,540.32	100%	0	\$0.00		0	\$0
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,960,497.80	100%	0	\$0.00		0	\$0
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,125,447.64	100%	0	\$0.00		0	\$0
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,425,309.61	100%	0	\$0.00		0	\$0
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,864,692.69	100%	0	\$0.00		0	\$0
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0
Total		264	\$62,853,810.74	100%	0	\$0.00		0	\$0
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0
Total		226	\$59,078,924.42	100%	0	\$0.00		0	\$0

3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0
Total		184	\$23,602,825.28	100%	0	\$0.00		0	\$0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,238,502.22	100%	0	\$0.00		0	\$0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,151,674.44	100%	0	\$0.00		0	\$0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,048,485.53	100%	0	\$0.00		0	\$0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,247,999.41	100%	0	\$0.00		0	\$0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,808,590.02	100%	0	\$0.00		0	\$0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,118,158.58	100%	0	\$0.00		0	\$0
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0
3138AS4C3		49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0
Total		156	\$10,687,524.18	100%	0	\$0.00		0	\$0
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,899,040.46	100%	0	\$0.00		0	\$0
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,121,788.96	100%	0	\$0.00		0	\$0
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,866,847.83	100%	0	\$0.00		0	\$0
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,934,535.67	100%	0	\$0.00		0	\$0
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,504,118.04	100%	0	\$0.00		0	\$0
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			152	\$19,697,806.63	100%	0	\$0.00	0	\$0
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	\$0
Total			62	\$15,226,584.91	100%	0	\$0.00	0	\$0
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	\$0
Total			24	\$6,200,305.61	100%	0	\$0.00	0	\$0
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	\$0
Total			116	\$28,217,064.92	100%	0	\$0.00	0	\$0
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	\$0
Total			25	\$7,328,572.90	100%	0	\$0.00	0	\$0
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	\$0
Total			36	\$7,777,877.06	100%	0	\$0.00	0	\$0
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	\$0
Total			82	\$13,505,599.48	100%	0	\$0.00	0	\$0
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	\$0
		Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	\$0
Total			357	\$57,733,427.11	100%	0	\$0.00	0	\$0
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	\$0
		Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	\$0
Total			21	\$3,400,373.52	100%	0	\$0.00	0	\$0
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL	497	\$48,404,224.09	87.45%	0	\$0.00	NA	\$0

		ASSOCIATION							
		Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0
Total			567	\$55,352,799.22	100%	0	\$0.00		0
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00	NA	0
		Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0
Total			674	\$45,691,612.78	100%	0	\$0.00		0
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0
		Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0
Total			32	\$7,066,641.17	100%	0	\$0.00		0
3138AS4Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0
Total			120	\$26,393,763.46	100%	0	\$0.00		0
3138AS5A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0
		Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0
Total			829	\$107,519,694.93	100%	0	\$0.00		0
3138AS5B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0
Total			43	\$4,224,633.28	100%	0	\$0.00		0
3138AS5C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0
Total			114	\$7,293,881.83	100%	0	\$0.00		0
3138AS5D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0
Total			52	\$6,488,124.58	100%	0	\$0.00		0
3138AS5E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0
Total			26	\$6,079,588.61	100%	0	\$0.00		0

3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0

3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0

Total			155	\$36,279,970.02	100%	0	\$0.00		0	\$0
3138AS5Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,266,888.40	100%	0	\$0.00		0	\$0
3138AS5Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,920,796.90	100%	0	\$0.00		0	\$0
3138AS6A5		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,506,429.19	100%	0	\$0.00		0	\$0
3138AS6C1		AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,772,675.91	100%	0	\$0.00		0	\$0
3138AS6D9		AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,582,739.15	100%	0	\$0.00		0	\$0
3138AS6E7		Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,625.78	100%	0	\$0.00		0	\$0
3138AS6F4		Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,407,119.85	100%	0	\$0.00		0	\$0
3138AS6G2		Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,045,742.02	100%	0	\$0.00		0	\$0
3138ASB27		Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,765,382.65	100%	0	\$0.00		0	\$0
3138ASBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0
Total			126	\$29,648,480.65	100%	0	\$0.00		0	\$0
3138ASBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0
Total			26	\$5,534,792.48	100%	0	\$0.00		0	\$0
3138ASC26		METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,688,903.55	100%	0	\$0.00		0	\$0
3138ASC34		METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,538,741.64	100%	0	\$0.00		0	\$0
3138ASC42		METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0
Total			16	\$5,201,288.00	100%	0	\$0.00		0	\$0
3138ASC59		METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0
Total			12	\$4,462,769.00	100%	0	\$0.00		0	\$0
3138ASC67		METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0
Total			64	\$17,524,878.49	100%	0	\$0.00		0	\$0
3138ASCJ9		METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0
Total			14	\$1,384,062.00	100%	0	\$0.00		0	\$0
3138ASCK6		METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,175,606.00	100%	0	\$0.00		0	\$0
3138ASCL4		METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,414.00	100%	0	\$0.00		0	\$0
3138ASCM2		METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0
Total			16	\$2,638,273.51	100%	0	\$0.00		0	\$0
3138ASCN0		METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0
Total			16	\$4,117,598.44	100%	0	\$0.00		0	\$0
3138ASCP5		METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0
Total			10	\$3,042,978.79	100%	0	\$0.00		0	\$0

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3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$0
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	1	\$43,598.92	NA	0	\$0
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,181,965.73	100%	1	\$43,598.92		0	\$0
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0
Total		8	\$2,346,437.19	100%	0	\$0.00		0	\$0
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0
Total		4	\$1,206,298.89	100%	0	\$0.00		0	\$0
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0
Total		4	\$1,068,676.00	100%	0	\$0.00		0	\$0
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0
Total		21	\$1,366,827.29	100%	0	\$0.00		0	\$0
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,779,221.89	100%	0	\$0.00		0	\$0
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0
Total		23	\$3,036,397.91	100%	0	\$0.00		0	\$0
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0

Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0
3138ASD82		Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0
3138ASD90		Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0
3138ASEA6		Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0
3138ASED0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0
Total			24	\$6,446,692.19	100%	0	\$0.00		0	\$0
3138ASF23		QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,825,410.50	100%	0	\$0.00		0	\$0
3138ASF31		QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,321,900.00	100%	0	\$0.00		0	\$0
3138ASF49		QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,214,175.00	100%	0	\$0.00		0	\$0
3138ASF56		QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,935,462.68	100%	0	\$0.00		0	\$0
3138ASF64		QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,164,159.32	100%	0	\$0.00		0	\$0
3138ASF72			62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
Total			62	\$11,529,927.57	100%	0	\$0.00	0	\$0
3138ASF80		QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	\$0
Total			17	\$5,160,550.00	100%	0	\$0.00	0	\$0
3138ASF98		QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,463,725.00	100%	0	\$0.00	0	\$0
3138ASFK3		Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	\$0
Total			16	\$3,843,642.67	100%	0	\$0.00	0	\$0
3138ASFL1		Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	\$0
Total			10	\$1,338,745.24	100%	0	\$0.00	0	\$0
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	\$0
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	\$0
Total			5	\$1,401,225.00	100%	0	\$0.00	0	\$0
3138ASFQ0		EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	\$0
		Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	\$0
Total			65	\$15,019,579.88	100%	0	\$0.00	0	\$0
3138ASFR8		EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	\$0
		Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	\$0
Total			124	\$29,576,263.90	100%	0	\$0.00	0	\$0
3138ASFS6		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	\$0
Total			32	\$2,778,662.21	100%	0	\$0.00	0	\$0
3138ASFT4		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	\$0
		Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	\$0
Total			59	\$15,593,474.11	100%	0	\$0.00	0	\$0
3138ASFU1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	\$0

Total			24	\$3,178,438.67	100%	0	\$0.00		0	\$0
3138ASFV9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,703,046.92	100%	0	\$0.00		0	\$0
3138ASFW7		Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,319,770.75	100%	0	\$0.00		0	\$0
3138ASFX5		Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,334,573.71	100%	0	\$0.00		0	\$0
3138ASFY3		QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,518,237.21	100%	0	\$0.00		0	\$0
3138ASFZ0		QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,593,862.24	100%	0	\$0.00		0	\$0
3138ASG22		QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,251,052.35	100%	0	\$0.00		0	\$0
3138ASG30		QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0
3138ASG48		QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0
3138ASG55		QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0
3138ASG63		QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0
3138ASG71		QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0

3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,022,225.00	100%	0	\$0.00		0	\$0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,444,500.00	100%	0	\$0.00		0	\$0
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0
3138ASGF3	QUICKEN LOANS INC.	4	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,758,000.00	100%	0	\$0.00		0	\$0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0
3138ASGK2		30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0

		QUICKEN LOANS INC.							
Total			30	\$2,960,689.34	100%	0	\$0.00	0	\$0
3138ASGL0		QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	\$0
Total			24	\$2,833,200.00	100%	0	\$0.00	0	\$0
3138ASGM8		QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	\$0
		Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	\$0
Total			20	\$1,523,506.64	100%	0	\$0.00	0	\$0
3138ASGN6		QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	\$0
Total			10	\$3,154,125.00	100%	0	\$0.00	0	\$0
3138ASGP1		QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,031,500.00	100%	0	\$0.00	0	\$0
3138ASGQ9		QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	\$0
Total			15	\$3,780,650.00	100%	0	\$0.00	0	\$0
3138ASGR7		QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	\$0
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	\$0
Total			10	\$2,247,275.00	100%	0	\$0.00	0	\$0
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	\$0
Total			15	\$4,139,925.00	100%	0	\$0.00	0	\$0
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,929,800.00	100%	0	\$0.00	0	\$0
3138ASGU0		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,597,975.00	100%	0	\$0.00	0	\$0
3138ASGV8		QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	\$0
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	\$0
Total			4	\$2,883,050.00	100%	0	\$0.00	0	\$0

3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,278,400.00	100%	0	\$0.00		0	\$0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0
Total		27	\$1,979,825.00	100%	0	\$0.00		0	\$0
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0

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Total			85	\$11,011,179.87	100%	0	\$0.00		0	\$0
3138ASH96		QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0
3138ASHA3		QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,118,424.44	100%	0	\$0.00		0	\$0
3138ASHB1		QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,135,075.00	100%	0	\$0.00		0	\$0
3138ASHC9		QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0
3138ASHD7		QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,510,200.00	100%	0	\$0.00		0	\$0
3138ASHE5		QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0
3138ASHF2		QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0
3138ASHG0		QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0
3138ASHH8		QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0
3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0
3138ASHK1		QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0

Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0
3138ASHL9		QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0
3138ASHM7		QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0
3138ASHN5		QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0
3138ASHP0		QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0
3138ASHQ8		QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0
3138ASHR6		QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0
3138ASHS4		QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,481,150.00	100%	0	\$0.00		0	\$0
3138ASHT2		QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,535,875.00	100%	0	\$0.00		0	\$0
3138ASHU9		QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,156,260.29	100%	0	\$0.00		0	\$0
3138ASHV7		QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,448,110.17	100%	0	\$0.00		0	\$0

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3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0

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3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,519,142.57	100%	0	\$0.00		0	\$0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,798,696.79	100%	0	\$0.00		0	\$0
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,013.92	100%	0	\$0.00		0	\$0
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0
Total		22	\$1,491,181.72	100%	0	\$0.00		0	\$0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0
Total		28	\$2,803,172.20	100%	0	\$0.00		0	\$0
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,535,475.56	100%	0	\$0.00		0	\$0

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3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0
Total		11	\$3,686,646.01	100%	0	\$0.00		0	\$0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0
Total		11	\$3,798,944.95	100%	0	\$0.00		0	\$0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,612,907.97	100%	0	\$0.00		0	\$0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,536,873.15	100%	0	\$0.00		0	\$0
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0
3138ASK35		BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0
3138ASK43		BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0
3138ASK50		BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0
3138ASK68		BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0
3138ASK76		BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0
3138ASK84		BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0
3138ASK92		BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0
3138ASKB7		Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0
3138ASKC5		Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0

3138ASKE1	Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,084,260.56	100%	0	\$0.00		0	\$0
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,736.01	100%	0	\$0.00		0	\$0
3138ASKG6	STONEGATE MORTGAGE CORPORATION	3	\$707,000.00	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,385,957.82	77.14%	0	\$0.00	NA	0	\$0
Total		13	\$3,092,957.82	100%	0	\$0.00		0	\$0
3138ASKJ0	Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,446.43	100%	0	\$0.00		0	\$0
3138ASKK7	Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,179,045.06	100%	0	\$0.00		0	\$0
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,095,549.59	100%	0	\$0.00		0	\$0
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,306.88	100%	0	\$0.00		0	\$0
3138ASKP6	Unavailable	9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,613.79	100%	0	\$0.00		0	\$0
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,868,297.86	100%	0	\$0.00		0	\$0
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,777,260.61	100%	0	\$0.00		0	\$0
3138ASKS0	Unavailable	17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,198,054.92	100%	0	\$0.00		0	\$0
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,328,145.45	100%	0	\$0.00		0	\$0
3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,030,723.40	100%	0	\$0.00		0	\$0

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3138ASKW1		CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0
3138ASKX9		BANK OF AMERICA, N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$0
3138ASKY7		BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$0
3138ASKZ4		BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0
Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0
3138ASL26		BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0
Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$0
3138ASL34		BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$0
3138ASL42		BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$0
3138ASL59		BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$0
3138ASL67		BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0
3138ASL75		BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0
Total			188	\$50,001,613.36	100%	0	\$0.00		0	\$0
3138ASL91		BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0
Total			30	\$6,650,267.90	100%	0	\$0.00		0	\$0
3138ASLA8		BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0
Total			21	\$5,005,143.13	100%	0	\$0.00		0	\$0
3138ASLB6		BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0
3138ASLC4		BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0
Total			58	\$8,021,454.06	100%	0	\$0.00		0	\$0
3138ASLD2		BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0
Total			25	\$8,005,415.06	100%	0	\$0.00		0	\$0
3138ASLE0		BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0
Total			44	\$7,041,712.38	100%	0	\$0.00		0	\$0
3138ASLF7		BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0
Total			44	\$6,027,622.44	100%	0	\$0.00		0	\$0
3138ASLG5		BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0
Total			86	\$10,088,520.62	100%	0	\$0.00		0	\$0
3138ASLH3		BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0

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Total			75	\$5,004,686.00	100%	0	\$0.00		0	\$0
3138ASLJ9		BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0
Total			113	\$30,111,586.03	100%	0	\$0.00		0	\$0
3138ASLK6		BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0
Total			103	\$10,024,206.69	100%	0	\$0.00		0	\$0
3138ASLL4		BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0
Total			210	\$60,441,098.06	100%	0	\$0.00		0	\$0
3138ASLM2		BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0
Total			41	\$10,051,399.18	100%	0	\$0.00		0	\$0
3138ASLQ3		BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0
Total			22	\$5,029,501.17	100%	0	\$0.00		0	\$0
3138ASLR1		BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,011,508.00	100%	0	\$0.00		0	\$0
3138ASLS9		BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0
Total			36	\$5,045,853.22	100%	0	\$0.00		0	\$0
3138ASLT7		BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,156,030.00	100%	0	\$0.00		0	\$0
3138ASLU4		BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0
Total			83	\$5,033,452.10	100%	0	\$0.00		0	\$0
3138ASLV2		BANK OF AMERICA,	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0

Total			14	\$10,018,376.75	100%	0	\$0.00		0	\$0
3138ASM74	BANK OF AMERICA, N.A.		17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,043,450.82	100%	0	\$0.00		0	\$0
3138ASM82	BANK OF AMERICA, N.A.		56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0
Total			104	\$25,128,882.49	100%	0	\$0.00		0	\$0
3138ASM90	BANK OF AMERICA, N.A.		23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0
Total			28	\$2,002,046.86	100%	0	\$0.00		0	\$0
3138ASMA7	BANK OF AMERICA, N.A.		15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0
Total			16	\$3,652,285.94	100%	0	\$0.00		0	\$0
3138ASMB5	BANK OF AMERICA, N.A.		14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,253,103.84	100%	0	\$0.00		0	\$0
3138ASMC3	BANK OF AMERICA, N.A.		18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,858,943.41	100%	0	\$0.00		0	\$0
3138ASMD1	BANK OF AMERICA, N.A.		7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,824,655.00	100%	0	\$0.00		0	\$0
3138ASME9	BANK OF AMERICA, N.A.		11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,300,236.32	100%	0	\$0.00		0	\$0
3138ASMF6	BANK OF AMERICA, N.A.		7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,273,872.00	100%	0	\$0.00		0	\$0
3138ASMG4	BANK OF AMERICA, N.A.		9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,898,984.54	100%	0	\$0.00		0	\$0

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3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0
Total		45	\$2,422,251.01	100%	0	\$0.00		0	\$0
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,893.31	100%	0	\$0.00		0	\$0
3138ASMS8	BANK OF AMERICA,	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,640,948.28	100%	0	\$0.00		0	\$0
3138ASN57	Unavailable		8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,117,297.14	100%	0	\$0.00		0	\$0
3138ASN65	Unavailable		8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,293,249.95	100%	0	\$0.00		0	\$0
3138ASN73	Unavailable		193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0
Total			193	\$54,996,297.73	100%	0	\$0.00		0	\$0
3138ASN81	Unavailable		23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,950,951.09	100%	0	\$0.00		0	\$0
3138ASN99	Unavailable		36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,846,448.89	100%	0	\$0.00		0	\$0
3138ASNA6	BANK OF AMERICA, N.A.		41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,824,891.06	38.83%	1	\$327,442.11	NA	0	\$0
Total			62	\$15,002,124.09	100%	1	\$327,442.11		0	\$0
3138ASNB4	BANK OF AMERICA, N.A.		17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0
3138ASNC2	BANK OF AMERICA, N.A.		5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0
3138ASND0	BANK OF AMERICA, N.A.		14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0
3138ASNE8	BANK OF AMERICA, N.A.		33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0
3138ASNF5	BANK OF AMERICA, N.A.		92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0

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3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0
Total		155	\$15,126,180.15	100%	0	\$0.00		0	\$0
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0
Total		50	\$8,089,283.91	100%	0	\$0.00		0	\$0
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0
Total		172	\$50,376,868.20	100%	0	\$0.00		0	\$0
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	1	\$201,943.61	NA	0	\$0
	Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0
Total		40	\$10,051,245.12	100%	1	\$201,943.61		0	\$0
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0
3138ASNR9	BANK OF AMERICA,	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0
3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0
3138ASP55	Unavailable	46	\$11,051,397.56	100%	1	\$219,425.41	NA	0	\$0
Total		46	\$11,051,397.56	100%	1	\$219,425.41		0	\$0

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3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$0
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,473,398.51	100%	0	\$0.00		0	\$0
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$0
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$0
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,456,005.03	100%	0	\$0.00		0	\$0
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0
Total		158	\$42,066,258.85	100%	0	\$0.00		0	\$0
3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$0
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$0
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$0
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$0
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$0
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,166,613.45	100%	0	\$0.00		0	\$0
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,781.01	100%	0	\$0.00		0	\$0

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3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$0
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$0
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,949,986.87	100%	0	\$0.00		0	\$0
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,747,450.95	100%	0	\$0.00		0	\$0
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,450.75	100%	0	\$0.00		0	\$0
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$0
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$0
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0
Total		174	\$44,284,248.64	100%	0	\$0.00		0	\$0
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,544,482.51	100%	0	\$0.00		0	\$0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0
Total		37	\$4,845,876.98	100%	0	\$0.00		0	\$0

3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,574,175.59	100%	0	\$0.00		0	\$0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0
Total		29	\$3,818,382.41	100%	0	\$0.00		0	\$0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,616,916.67	100%	0	\$0.00		0	\$0
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0
Total		22	\$3,659,781.92	100%	0	\$0.00		0	\$0
3138ASQ96	EVERBANK	1	\$151,055.14	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$898,867.68	85.61%	0	\$0.00	NA	0	\$0
Total		3	\$1,049,922.82	100%	0	\$0.00		0	\$0
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,484,915.12	100%	0	\$0.00		0	\$0
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,179,825.09	100%	0	\$0.00		0	\$0
3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,514,170.24	100%	0	\$0.00		0	\$0
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,359,997.76	100%	0	\$0.00		0	\$0
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,858,324.53	100%	0	\$0.00		0	\$0
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$0
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$0
3138ASQL9	Unavailable	5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,345,478.51	100%	0	\$0.00		0	\$0

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3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,750,762.35	100%	0	\$0.00		0	\$0
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,338,477.35	100%	0	\$0.00		0	\$0
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0
Total		62	\$11,541,833.99	100%	0	\$0.00		0	\$0
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0
Total		20	\$3,173,921.14	100%	0	\$0.00		0	\$0
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0

Total			1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0
3138ASR38		WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0
Total			979	\$159,806,960.84	100%	0	\$0.00		0	\$0
3138ASR46		WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0
Total			1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0
3138ASR53		WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0
Total			4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0
3138ASR61		WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0
Total			172	\$95,489,661.29	100%	0	\$0.00		0	\$0
3138ASR79		WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0
Total			173	\$99,242,346.26	100%	0	\$0.00		0	\$0
3138ASR87		WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0
3138ASR95		WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0
Total			27	\$7,392,067.01	100%	0	\$0.00		0	\$0
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0
Total			89	\$24,975,869.56	100%	0	\$0.00		0	\$0
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,828,394.26	100%	0	\$0.00		0	\$0
3138ASRD6		EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,012,348.39	100%	0	\$0.00		0	\$0
3138ASRE4		EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,015,569.55	100%	0	\$0.00		0	\$0
3138ASRF1		EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0
3138ASRG9		Unavailable	4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,201,425.91	100%	0	\$0.00		0	\$0
3138ASRH7		EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,701,020.61	100%	0	\$0.00		0	\$0
3138ASRJ3		EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,208.74	100%	0	\$0.00		0	\$0
3138ASRK0		EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,184,448.99	100%	0	\$0.00		0	\$0
3138ASRM6		EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,411,275.13	100%	0	\$0.00		0	\$0
3138ASRN4		WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0
Total			192	\$50,549,565.64	100%	0	\$0.00		0	\$0
3138ASRP9		WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0
Total			67	\$18,851,523.16	100%	0	\$0.00		0	\$0
3138ASRQ7		WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0

Total			20	\$5,415,520.77	100%	0	\$0.00		0	\$0
3138ASRR5	WELLS FARGO BANK, N.A.		121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0
Total			163	\$42,677,403.09	100%	0	\$0.00		0	\$0
3138ASRS3	WELLS FARGO BANK, N.A.		30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0
Total			36	\$10,495,759.88	100%	0	\$0.00		0	\$0
3138ASRT1	WELLS FARGO BANK, N.A.		34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0
Total			122	\$33,489,212.47	100%	0	\$0.00		0	\$0
3138ASRU8	WELLS FARGO BANK, N.A.		81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0
Total			172	\$100,153,983.09	100%	0	\$0.00		0	\$0
3138ASRV6	WELLS FARGO BANK, N.A.		15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0
	Unavailable		204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0
Total			219	\$125,935,868.08	100%	0	\$0.00		0	\$0
3138ASRW4	WELLS FARGO BANK, N.A.		194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0
Total			260	\$150,421,215.91	100%	0	\$0.00		0	\$0
3138ASRX2	WELLS FARGO BANK, N.A.		107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0
Total			262	\$149,770,833.57	100%	0	\$0.00		0	\$0
3138ASRY0	WELLS FARGO BANK, N.A.		67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0
Total			224	\$15,584,503.68	100%	0	\$0.00		0	\$0
3138ASRZ7	WELLS FARGO BANK, N.A.		156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0
Total			429	\$42,176,269.41	100%	0	\$0.00		0	\$0

3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$0
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0
Total		3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0

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3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	910	\$147,615,461.33	71.61%	1	\$161,276.20	NA	0	\$0
Total		1,270	\$206,149,469.92	100%	1	\$161,276.20		0	\$0
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0
Total		561	\$150,835,431.68	100%	0	\$0.00		0	\$0
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	1	\$388,337.80	NA	1	\$388,337
	Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0
Total		1,717	\$503,750,765.32	100%	1	\$388,337.80		1	\$388,337
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0
Total		2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0
Total		12	\$6,349,132.75	100%	0	\$0.00		0	\$0
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0
Total		1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0
Total		547	\$53,330,954.77	100%	0	\$0.00		0	\$0
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0
Total		466	\$59,803,083.23	100%	0	\$0.00		0	\$0
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0
Total		120	\$19,439,529.85	100%	0	\$0.00		0	\$0
3138ASSL7	WELLS FARGO	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0

		BANK, N.A.							
		Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0
Total			206	\$51,413,605.44	100%	0	\$0.00		0
3138ASSM5		WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0
Total			72	\$20,474,252.93	100%	0	\$0.00		0
3138ASSN3		WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0
Total			25	\$1,488,067.62	100%	0	\$0.00		0
3138ASSP8		WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0
Total			14	\$1,326,818.25	100%	0	\$0.00		0
3138ASSQ6		WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0
Total			11	\$2,084,591.13	100%	0	\$0.00		0
3138ASSR4		WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0
Total			14	\$3,133,523.15	100%	0	\$0.00		0
3138ASSS2		WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0
Total			24	\$5,637,157.55	100%	0	\$0.00		0
3138ASST0		WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0
Total			4	\$1,566,334.38	100%	0	\$0.00		0
3138ASSW3		WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0
Total			20	\$11,789,117.00	100%	0	\$0.00		0
3138ASSX1		WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0
Total			269	\$19,080,814.17	100%	0	\$0.00		0

3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0
Total		229	\$55,519,395.22	100%	0	\$0.00		0	\$0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0

3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,110,500.00	100%	0	\$0.00		0	\$0
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,432,406.61	100%	0	\$0.00		0	\$0
3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$964,399.32	100%	0	\$0.00		0	\$0
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0
Total		111	\$7,100,153.59	100%	0	\$0.00		0	\$0
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,059,530.83	100%	0	\$0.00		0	\$0
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,255,940.87	100%	0	\$0.00		0	\$0
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0

Total			63	\$3,945,949.29	100%	0	\$0.00		0	\$0
3138ASUR1		Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,010,700.80	100%	0	\$0.00		0	\$0
3138ASUS9		Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,505,914.25	100%	0	\$0.00		0	\$0
3138ASV25		PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,079,273.60	100%	0	\$0.00		0	\$0
3138ASV33		PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0
Total			130	\$33,374,761.31	100%	0	\$0.00		0	\$0
3138ASV41		PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0
Total			33	\$9,334,475.17	100%	0	\$0.00		0	\$0
3138ASV66		PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$0
3138ASV74		PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$0
Total			7	\$4,589,692.00	100%	0	\$0.00		0	\$0
3138ASV82		PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0
Total			13	\$3,487,707.75	100%	0	\$0.00		0	\$0
3138ASV90		PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$0
3138ASVA7		PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,344,710.79	100%	0	\$0.00		0	\$0

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3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$0
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0

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3138ASVT6		PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,213,396.63	100%	0	\$0.00		0	\$0
3138ASVU3		PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,223,828.65	100%	0	\$0.00		0	\$0
3138ASVV1		PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,052,086.91	100%	0	\$0.00		0	\$0
3138ASVW9		PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,461,359.52	100%	0	\$0.00		0	\$0
3138ASVX7		PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0
Total			31	\$1,798,654.66	100%	0	\$0.00		0	\$0
3138ASVY5		PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,400.00	100%	0	\$0.00		0	\$0
3138ASVZ2		PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,910.18	100%	0	\$0.00		0	\$0
3138ASW24		PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0
3138ASW32		PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0
Total			109	\$10,900,179.56	100%	0	\$0.00		0	\$0
3138ASW40		PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,114,740.10	100%	0	\$0.00		0	\$0
3138ASW57			31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0
Total		63	\$7,455,646.37	100%	0	\$0.00		0	\$0
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0
3138ASW81	Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,836,831.13	100%	0	\$0.00		0	\$0
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0
Total		100	\$6,513,322.85	100%	0	\$0.00		0	\$0
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0

Total			94	\$29,566,336.83	100%	0	\$0.00		0	\$0
3138ASWG3	PHH MORTGAGE CORPORATION		25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0
Total			41	\$10,798,633.14	100%	0	\$0.00		0	\$0
3138ASWH1	PHH MORTGAGE CORPORATION		21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0
Total			31	\$9,181,164.80	100%	0	\$0.00		0	\$0
3138ASWJ7	PHH MORTGAGE CORPORATION		26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0
Total			39	\$12,095,400.12	100%	0	\$0.00		0	\$0
3138ASWK4	PHH MORTGAGE CORPORATION		29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0
Total			33	\$8,931,206.30	100%	0	\$0.00		0	\$0
3138ASWL2	PHH MORTGAGE CORPORATION		19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0
Total			28	\$7,929,744.75	100%	0	\$0.00		0	\$0
3138ASWM0	PHH MORTGAGE CORPORATION		35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0
Total			55	\$16,064,882.66	100%	0	\$0.00		0	\$0
3138ASWN8	PHH MORTGAGE CORPORATION		73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0
Total			144	\$45,084,592.54	100%	0	\$0.00		0	\$0
3138ASWP3	PHH MORTGAGE CORPORATION		72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0
Total			106	\$37,556,974.25	100%	0	\$0.00		0	\$0
3138ASWQ1	PHH MORTGAGE CORPORATION		9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,473,670.57	100%	0	\$0.00		0	\$0

3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0
Total		39	\$5,349,969.95	100%	0	\$0.00		0	\$0
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0
Total		125	\$7,709,734.06	100%	0	\$0.00		0	\$0
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0
Total		48	\$4,669,470.73	100%	0	\$0.00		0	\$0
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,449.42	100%	0	\$0.00		0	\$0
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,128,501.00	100%	0	\$0.00		0	\$0
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0
Total		143	\$19,764,277.26	100%	0	\$0.00		0	\$0
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0
Total		81	\$4,511,109.41	100%	0	\$0.00		0	\$0
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0
Total		89	\$6,069,017.31	100%	0	\$0.00		0	\$0
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,594,422.21	100%	0	\$0.00		0	\$0

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3138ASXA5		Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0
3138ASXB3		PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0
Total			16	\$4,833,557.64	100%	0	\$0.00		0	\$0
3138ASXC1		PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0
Total			120	\$11,622,077.49	100%	0	\$0.00		0	\$0
3138ASXD9		PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0
Total			124	\$35,149,534.20	100%	0	\$0.00		0	\$0
3138ASXE7		PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0
Total			56	\$6,627,240.54	100%	0	\$0.00		0	\$0
3138ASXF4		PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0
Total			69	\$11,298,496.23	100%	0	\$0.00		0	\$0
3138ASXG2		Unavailable	23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,333,844.73	100%	0	\$0.00		0	\$0
3138ASXH0		PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,267,609.62	100%	0	\$0.00		0	\$0
3138ASXJ6		PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0
Total			8	\$2,092,609.00	100%	0	\$0.00		0	\$0
3138ASXK3		PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0
Total			89	\$5,372,746.79	100%	0	\$0.00		0	\$0
3138ASXL1			6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0
Total			12	\$2,958,340.48	100%	0	\$0.00		0	\$0
3138ASXM9		PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,303,156.76	100%	0	\$0.00		0	\$0
3138ASXN7		PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,486,405.34	100%	0	\$0.00		0	\$0
3138ASXP2		PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0
Total			103	\$22,974,528.17	100%	0	\$0.00		0	\$0
3138ASXQ0		PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0
Total			360	\$87,849,845.55	100%	0	\$0.00		0	\$0
3138ASXR8		PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0
Total			78	\$20,321,736.00	100%	0	\$0.00		0	\$0
3138ASXS6		PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0
Total			43	\$9,356,944.15	100%	0	\$0.00		0	\$0
3138ASXT4		PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0
Total			737	\$204,268,471.75	100%	0	\$0.00		0	\$0
3138ASXU1		PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0
Total			2	\$1,421,009.58	100%	0	\$0.00		0	\$0
3138ASXV9		PHH MORTGAGE	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0
Total			6	\$1,197,407.85	100%	0	\$0.00		0
3138ASY22		RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0
Total			61	\$6,059,660.56	100%	0	\$0.00		0
3138ASY30		RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0
Total			104	\$13,800,369.17	100%	0	\$0.00		0
3138ASY48		RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0
Total			37	\$2,739,747.58	100%	0	\$0.00		0
3138ASY55		RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0
Total			20	\$2,745,500.88	100%	0	\$0.00		0
3138ASY63		RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0
Total			40	\$9,970,650.00	100%	0	\$0.00		0
3138ASY71		RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0
Total			15	\$3,761,835.00	100%	0	\$0.00		0
3138ASY2		FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0
Total			23	\$5,801,016.25	100%	0	\$0.00		0
3138ASYZ9		FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0
Total			12	\$3,332,528.74	100%	0	\$0.00		0
3138ASZ21		EVERBANK	14	\$3,124,295.39	40.45%	0	\$0.00	NA	0
		Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0
Total			30	\$7,724,331.10	100%	0	\$0.00		0
3138ASZ39		EVERBANK	9	\$1,743,272.19	100%	0	\$0.00	NA	0
Total			9	\$1,743,272.19	100%	0	\$0.00		0
3138ASZ47		LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0	\$0.00	NA	0
Total			23	\$5,071,970.02	100%	0	\$0.00		0
3138ASZY1		EVERBANK	2	\$298,093.07	15.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0
Total			7	\$1,880,759.75	100%	0	\$0.00		0

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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0
Total		10	\$2,817,664.40	100%	0	\$0.00		0	\$0
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,440,143.50	100%	0	\$0.00		0	\$0
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,221,470.81	100%	0	\$0.00		0	\$0
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$14,994,105.00	100%	0	\$0.00		0	\$0
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$9,639,867.54	100%	0	\$0.00		0	\$0
3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,615,945.81	100%	0	\$0.00		0	\$0
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,818.59	100%	0	\$0.00		0	\$0
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,827,100.00	100%	0	\$0.00		0	\$0
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,780,230.00	100%	0	\$0.00		0	\$0
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$0
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,061,156.00	100%	0	\$0.00		0	\$0
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,042,800.00	100%	0	\$0.00		0	\$0

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3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,539,250.00	100%	0	\$0.00		0	\$0
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,859,149.00	100%	0	\$0.00		0	\$0
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,191,339.00	100%	0	\$0.00		0	\$0
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,451,285.00	100%	0	\$0.00		0	\$0
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,383,856.46	100%	0	\$0.00		0	\$0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,402.00	100%	0	\$0.00		0	\$0
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0
Total		256	\$69,154,136.86	100%	0	\$0.00		0	\$0
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	1	\$93,751.06	NA	1	\$93,751
Total		530	\$107,766,967.89	100%	1	\$93,751.06		1	\$93,751
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,447,537.58	100%	0	\$0.00		0	\$0
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,419,162.23	100%	0	\$0.00		0	\$0
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$4,078,209.67	100%	0	\$0.00		0	\$0
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,629,186.03	100%	0	\$0.00		0	\$0
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0
Total		210	\$40,623,542.44	100%	0	\$0.00		0	\$0
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0

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3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,099,900.00	100%	0	\$0.00		0	\$0
3138ATE22	GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$114,782,161.38	95.7%	0	\$0.00	NA	0	\$0
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0
3138ATE30	GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$36,667,800.52	76.11%	0	\$0.00	NA	0	\$0
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0
3138ATE48	GMAC MORTGAGE, LLC	17	\$4,720,904.70	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$95,288,590.95	95.28%	0	\$0.00	NA	0	\$0
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0
3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0
3138ATE71	GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,448,845.60	78.4%	0	\$0.00	NA	0	\$0
Total		198	\$19,705,600.42	100%	0	\$0.00		0	\$0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0
3138ATE97	GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,361,625.27	57.6%	0	\$0.00	NA	0	\$0
Total		126	\$30,139,530.19	100%	0	\$0.00		0	\$0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0

3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,328,977.40	100%	0	\$0.00		0	\$0
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,655,437.16	100%	0	\$0.00		0	\$0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0
3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0
Total		122	\$35,057,596.73	100%	0	\$0.00		0	\$0
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0
3138ATEN6	GMAC MORTGAGE, LLC	12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,376,426.61	84.23%	0	\$0.00	NA	0	\$0
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0
3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0

Total			16	\$4,481,310.33	100%	0	\$0.00		0	\$0
3138ATES5	GMAC MORTGAGE, LLC		7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,470,818.07	100%	0	\$0.00		0	\$0
3138ATET3	GMAC MORTGAGE, LLC		13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0
Total			45	\$11,754,276.62	100%	0	\$0.00		0	\$0
3138ATEU0	GMAC MORTGAGE, LLC		4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0
Total			22	\$5,312,594.42	100%	0	\$0.00		0	\$0
3138ATEV8	GMAC MORTGAGE, LLC		10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0
Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$0
3138ATEW6	GMAC MORTGAGE, LLC		2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$0
3138ATEX4	GMAC MORTGAGE, LLC		25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$0
3138ATEY2	GMAC MORTGAGE, LLC		10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$0
3138ATEZ9	GMAC MORTGAGE, LLC		9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$0
3138ATF54	GMAC MORTGAGE, LLC		1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0
Total			47	\$13,480,823.00	100%	0	\$0.00		0	\$0

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3138ATF62	GMAC MORTGAGE, LLC	36	\$9,924,623.12	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$42,163,774.72	80.95%	0	\$0.00	NA	0	\$0
Total		179	\$52,088,397.84	100%	0	\$0.00		0	\$0
3138ATF70	GMAC MORTGAGE, LLC	35	\$9,512,467.17	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$34,475,287.23	78.37%	0	\$0.00	NA	0	\$0
Total		162	\$43,987,754.40	100%	0	\$0.00		0	\$0
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0
Total		143	\$39,438,554.70	100%	0	\$0.00		0	\$0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0
Total		36	\$9,444,896.56	100%	0	\$0.00		0	\$0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0
3138ATFC9	GMAC MORTGAGE, LLC	44	\$10,147,495.41	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,737,107.54	55.66%	0	\$0.00	NA	0	\$0
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0
3138ATFD7	GMAC MORTGAGE, LLC	20	\$3,271,487.58	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,303,660.12	75.9%	0	\$0.00	NA	0	\$0
Total		84	\$13,575,147.70	100%	0	\$0.00		0	\$0
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0
Total		108	\$29,838,428.37	100%	0	\$0.00		0	\$0
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,101,324.31	100%	0	\$0.00		0	\$0
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0
Total		98	\$6,215,172.29	100%	0	\$0.00		0	\$0

3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0
Total		101	\$6,979,829.77	100%	0	\$0.00		0	\$0
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0
3138ATFR6	GMAC MORTGAGE, LLC	25	\$8,054,740.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$111,911,671.15	93.29%	0	\$0.00	NA	0	\$0
Total		423	\$119,966,411.15	100%	0	\$0.00		0	\$0
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0
Total		80	\$25,068,366.51	100%	0	\$0.00		0	\$0

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3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$0
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$41,717,360.16	91.41%	0	\$0.00	NA	0	\$0
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0
3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$31,424,655.01	85.9%	0	\$0.00	NA	0	\$0
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0

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Total			46	\$4,484,469.38	100%	0	\$0.00		0	\$0
3138ATGP9	GMAC MORTGAGE, LLC		11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0
Total			27	\$3,183,417.00	100%	0	\$0.00		0	\$0
3138ATGQ7	GMAC MORTGAGE, LLC		14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0
Total			28	\$5,376,438.76	100%	0	\$0.00		0	\$0
3138ATGR5	GMAC MORTGAGE, LLC		4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0
Total			20	\$2,752,687.13	100%	0	\$0.00		0	\$0
3138ATGS3	GMAC MORTGAGE, LLC		4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,782,211.86	100%	0	\$0.00		0	\$0
3138ATGT1	GMAC MORTGAGE, LLC		3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0
Total			8	\$2,524,147.98	100%	0	\$0.00		0	\$0
3138ATGU8	Unavailable		7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,133,865.83	100%	0	\$0.00		0	\$0
3138ATGV6	Unavailable		8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,179,137.06	100%	0	\$0.00		0	\$0
3138ATGW4	GMAC MORTGAGE, LLC		11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0
Total			16	\$4,350,721.95	100%	0	\$0.00		0	\$0
3138ATH29	CITIMORTGAGE, INC.		20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0
Total			24	\$6,688,008.02	100%	0	\$0.00		0	\$0
3138ATH37	CITIMORTGAGE, INC.		23	\$3,112,408.70	53.85%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,667,878.48	46.15%	0	\$0.00	NA	0	\$0
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$0

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3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,383,364.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	41	\$7,031,648.62	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,091.16	4.51%	0	\$0.00	NA	0	\$0
Total		42	\$7,363,739.78	100%	0	\$0.00		0	\$0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0
Total		32	\$7,794,028.67	100%	0	\$0.00		0	\$0
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0

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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0
Total		11	\$2,064,943.62	100%	0	\$0.00		0	\$0
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,328,610.93	100%	0	\$0.00		0	\$0
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0
Total		20	\$5,087,673.19	100%	0	\$0.00		0	\$0
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,639,306.41	100%	0	\$0.00		0	\$0
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0
Total		82	\$24,193,587.79	100%	0	\$0.00		0	\$0
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0
Total		37	\$11,878,826.04	100%	0	\$0.00		0	\$0
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,867,068.27	41.53%	0	\$0.00	NA	0	\$0
Total		31	\$9,311,621.15	100%	0	\$0.00		0	\$0
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0
Total		10	\$2,498,539.00	100%	0	\$0.00		0	\$0
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0
Total		225	\$69,336,203.26	100%	0	\$0.00		0	\$0
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0
Total		33	\$9,628,196.65	100%	0	\$0.00		0	\$0
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$0
Total		7	\$1,444,729.17	100%	0	\$0.00		0	\$0
3138ATJJ0	CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81%	0	\$0.00	NA	0	\$0

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		Unavailable	364	\$94,480,953.58	91.19%	0	\$0.00	NA	0	\$0
Total			408	\$103,612,802.58	100%	0	\$0.00		0	\$0
3138ATL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0
Total			63	\$15,379,826.46	100%	0	\$0.00		0	\$0
3138ATL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$0
3138ATL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0
Total			29	\$6,902,258.10	100%	0	\$0.00		0	\$0
3138ATL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,505,712.08	100%	0	\$0.00		0	\$0
3138ATL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0
Total			12	\$3,110,784.05	100%	0	\$0.00		0	\$0
3138ATL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,002,669.08	100%	0	\$0.00		0	\$0
3138ATM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,744,945.56	100%	0	\$0.00		0	\$0
3138ATM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,514,990.49	100%	0	\$0.00		0	\$0

3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0
3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0

3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$0
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$0
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$0
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$0
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0
Total		225	\$66,464,025.25	100%	0	\$0.00		0	\$0

3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,029,410.79	100%	0	\$0.00		0	\$0
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0
Total		271	\$70,492,864.92	100%	0	\$0.00		0	\$0
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,317,440.24	100%	0	\$0.00		0	\$0
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,841,702.59	100%	0	\$0.00		0	\$0
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,901,835.76	100%	0	\$0.00		0	\$0
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,627,123.34	100%	0	\$0.00		0	\$0
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,637,033.58	100%	0	\$0.00		0	\$0
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0

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3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0
3138ATNA4		27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0
3138ATNJ5		52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0
3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$0

3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			60	\$7,921,986.12	100%	0	\$0.00	0	\$0
3138ATP38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	\$0
Total			25	\$3,159,470.33	100%	0	\$0.00	0	\$0
3138ATP46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	\$0
Total			13	\$2,854,648.75	100%	0	\$0.00	0	\$0
3138ATP53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	\$0
Total			34	\$8,284,090.46	100%	0	\$0.00	0	\$0
3138ATP61		Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	\$0
Total			14	\$1,604,242.78	100%	0	\$0.00	0	\$0
3138ATP79		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46%	0	\$0.00	NA	\$0
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	\$0
Total			44	\$7,412,148.92	100%	0	\$0.00	0	\$0
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	\$0
Total			21	\$1,902,930.54	100%	0	\$0.00	0	\$0
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	\$0
Total			20	\$1,090,339.31	100%	0	\$0.00	0	\$0
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	\$0
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	\$0
Total			437	\$42,854,522.86	100%	0	\$0.00	0	\$0
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	\$0

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		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0
3138ATPF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0
Total			84	\$21,417,885.92	100%	0	\$0.00		0	\$0
3138ATPG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0
Total			21	\$5,113,973.73	100%	0	\$0.00		0	\$0
3138ATPH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0
Total			28	\$7,953,120.04	100%	0	\$0.00		0	\$0
3138ATPJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0
Total			62	\$16,552,895.55	100%	0	\$0.00		0	\$0
3138ATPK0		JPMORGAN CHASE BANK, NATIONAL	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0
Total			44	\$4,322,454.32	100%	0	\$0.00		0	\$0
3138ATPL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0
Total			128	\$19,774,045.22	100%	0	\$0.00		0	\$0
3138ATPM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,739,992.25	100%	0	\$0.00		0	\$0
3138ATPN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,980,152.59	100%	0	\$0.00		0	\$0
3138ATPP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,730,671.68	100%	0	\$0.00		0	\$0
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,531,621.75	100%	0	\$0.00		0	\$0
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,512,154.91	100%	0	\$0.00		0	\$0
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0
Total			163	\$10,700,978.20	100%	0	\$0.00		0	\$0
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,482,566.53	100%	0	\$0.00		0	\$0
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0

Total			77	\$18,507,133.52	100%	0	\$0.00		0	\$0
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,066,835.97	100%	0	\$0.00		0	\$0
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,808,702.42	100%	0	\$0.00		0	\$0
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,751,276.00	100%	0	\$0.00		0	\$0
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,451,247.53	100%	0	\$0.00		0	\$0
3138ATPZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,854,228.46	100%	0	\$0.00		0	\$0
3138ATQA1		Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,260,732.94	100%	0	\$0.00		0	\$0
3138ATQB9		Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,459,648.24	100%	0	\$0.00		0	\$0
3138ATR28		FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,962,726.58	100%	0	\$0.00		0	\$0
3138ATR36		FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0
Total			32	\$1,958,002.89	100%	0	\$0.00		0	\$0
3138ATR44		FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,285,655.84	100%	0	\$0.00		0	\$0
3138ATR51		DRAPER AND KRAMER MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			17	\$4,061,009.00	100%	0	\$0.00	0	\$0
3138ATR69		BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	\$0
Total			244	\$15,025,864.32	100%	0	\$0.00	0	\$0
3138ATR77		Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	\$0
Total			1	\$209,059.93	100%	0	\$0.00	0	\$0
3138ATR85		BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	\$0
		Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	\$0
Total			41	\$25,154,896.50	100%	0	\$0.00	0	\$0
3138ATR93		BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	\$0
		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	\$0
Total			77	\$20,159,414.64	100%	0	\$0.00	0	\$0
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	\$0
Total			32	\$5,123,911.93	100%	0	\$0.00	0	\$0
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	\$0
Total			54	\$7,294,343.96	100%	0	\$0.00	0	\$0
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,192,600.00	100%	0	\$0.00	0	\$0
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	\$0
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	\$0
Total			4	\$1,165,109.67	100%	0	\$0.00	0	\$0
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	\$0
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	\$0
Total			108	\$32,409,750.87	100%	0	\$0.00	0	\$0
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	\$0
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	\$0

Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0
3138ATRL6	FIFTH THIRD BANK		11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0
3138ATRM4	FIFTH THIRD BANK		17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0
3138ATR2	FIFTH THIRD BANK		25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0
3138ATRP7	FIFTH THIRD BANK		29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0
3138ATRQ5	FIFTH THIRD BANK		11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0
3138ATRR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0

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3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$0
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0
Total		36	\$10,057,075.61	100%	0	\$0.00		0	\$0
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	1	\$583,965.98	NA	0	\$0
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0
Total		88	\$50,141,890.25	100%	1	\$583,965.98		0	\$0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0

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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0
3138ATSM3	BANK OF AMERICA,	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0
Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0
3138ATT34		BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0
3138ATT59		BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0
3138ATT67		BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0
3138ATT75		BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0
Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0
3138ATT83		BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$0
3138ATT91		BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$0
3138ATTA8		BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$0
3138ATTB6		BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0
Total			65	\$15,031,910.08	100%	0	\$0.00		0	\$0
3138ATTC4		BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$0

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3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0
3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	1	\$276,346.83	NA	0	\$0
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0
Total		40	\$10,371,077.36	100%	1	\$276,346.83		0	\$0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0
3138ATTR1	BANK OF AMERICA,	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0

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Total			76	\$5,022,977.66	100%	0	\$0.00		0	\$0
3138ATUC2		BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0
Total			83	\$19,943,427.73	100%	0	\$0.00		0	\$0
3138ATUD0		BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0
Total			92	\$25,004,724.94	100%	0	\$0.00		0	\$0
3138ATUE8		BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0
Total			45	\$15,053,578.89	100%	0	\$0.00		0	\$0
3138ATVA5		Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,893,046.49	100%	0	\$0.00		0	\$0
3138ATVB3		STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,743,617.83	100%	0	\$0.00		0	\$0
3138AU3V7		FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,498,205.00	100%	0	\$0.00		0	\$0
3138AU4C8		FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0
Total			142	\$39,557,955.44	100%	0	\$0.00		0	\$0
3138AU4D6		FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0
Total			33	\$10,597,084.54	100%	0	\$0.00		0	\$0
3138AU4E4		FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0
Total			5	\$1,313,268.00	100%	0	\$0.00		0	\$0
3138AU4F1		FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,510,821.87	100%	0	\$0.00		0	\$0

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3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	1	\$60,724.64	NA	1	\$60,724
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0
Total		24	\$1,360,306.11	100%	1	\$60,724.64		1	\$60,724
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,752,459.44	100%	0	\$0.00		0	\$0
3138AU4U8		FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,644,015.23	100%	0	\$0.00		0	\$0
3138AU4V6		FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,539,650.00	100%	0	\$0.00		0	\$0
3138AU4W4		FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,495,700.00	100%	0	\$0.00		0	\$0
3138AUB48		Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,433.00	100%	0	\$0.00		0	\$0
3138AUB55		Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,879.05	100%	0	\$0.00		0	\$0
3138AUB63		Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,319.26	100%	0	\$0.00		0	\$0
3138AUB71		Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$141,892.98	100%	0	\$0.00		0	\$0
3138AUB89		Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,289.38	100%	0	\$0.00		0	\$0
3138AUB97		Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,284.91	100%	0	\$0.00		0	\$0
3138AUCA3		Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$283,373.19	100%	0	\$0.00		0	\$0
3138AUCB1		Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,601.72	100%	0	\$0.00		0	\$0
3138AUCC9		Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$92,225.00	100%	0	\$0.00		0	\$0
3138AUCD7		Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$66,989.41	100%	0	\$0.00		0	\$0

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3138AUCE5		Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,353.15	100%	0	\$0.00		0	\$0
3138AUCF2		Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,986.13	100%	0	\$0.00		0	\$0
3138AUCG0		Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,000.00	100%	0	\$0.00		0	\$0
3138AUCH8		Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,214.23	100%	0	\$0.00		0	\$0
3138AUCJ4		Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$158,330.00	100%	0	\$0.00		0	\$0
3138AUCK1		Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,178.17	100%	0	\$0.00		0	\$0
3138AUCL9		Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$0
Total			2	\$174,306.31	100%	0	\$0.00		0	\$0
3138AUCM7		Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$247,322.22	100%	0	\$0.00		0	\$0
3138AUCN5		Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,297.33	100%	0	\$0.00		0	\$0
3138AUCP0		Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,192.40	100%	0	\$0.00		0	\$0
3138AUCQ8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,164.56	100%	0	\$0.00		0	\$0
3138AUCR6		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,489,751.96	100%	0	\$0.00		0	\$0
3138AUCT2		EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,023,690.35	100%	0	\$0.00		0	\$0
3138AUCU9		PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0

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Total			20	\$5,043,845.93	100%	0	\$0.00		0	\$0
3138AUF28		PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,292,923.05	100%	0	\$0.00		0	\$0
3138AUF36		PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,843,158.17	100%	0	\$0.00		0	\$0
3138AUF44		PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,362,576.67	100%	0	\$0.00		0	\$0
3138AUF51		PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,958,967.49	100%	0	\$0.00		0	\$0
3138AUF69		PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0
Total			93	\$12,124,974.08	100%	0	\$0.00		0	\$0
3138AUF77		PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,505,472.88	100%	0	\$0.00		0	\$0
3138AUF85		PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,131,123.56	100%	0	\$0.00		0	\$0
3138AUF93		PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0
3138AUFY8		PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,962,784.57	100%	0	\$0.00		0	\$0
3138AUFZ5		PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,106,745.65	100%	0	\$0.00		0	\$0
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,693,014.00	100%	0	\$0.00		0	\$0
3138AUG35		NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,252,519.00	100%	0	\$0.00		0	\$0
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0

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Total			10	\$1,396,250.00	100%	0	\$0.00		0	\$0
3138AUG50	NATIONSTAR MORTGAGE, LLC		13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0
3138AUG68	NATIONSTAR MORTGAGE, LLC		6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,417,722.65	100%	0	\$0.00		0	\$0
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY		15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,744,073.44	100%	0	\$0.00		0	\$0
3138AUG84	Unavailable		10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,180,944.43	100%	0	\$0.00		0	\$0
3138AUG92	Unavailable		6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,631,734.27	100%	0	\$0.00		0	\$0
3138AUGA9	PNC BANK, N.A.		12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,957,269.04	100%	0	\$0.00		0	\$0
3138AUGB7	PNC BANK, N.A.		5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0
3138AUGC5	PNC BANK, N.A.		6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0
3138AUGD3	PNC BANK, N.A.		9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0
3138AUGE1	PNC BANK, N.A.		13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0
3138AUGF8	PNC BANK, N.A.		112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0
Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0
3138AUGG6	PNC BANK, N.A.		35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0
3138AUGH4	PNC BANK, N.A.		5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0

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3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$0
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$0
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0
Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$0
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$0
3138AUGS0			19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0

3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$624,100.00	100%	0	\$0.00		0	\$0
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$792,000.00	100%	0	\$0.00		0	\$0
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0

3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,187.00	100%	0	\$0.00		0	\$0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,270,799.00	100%	0	\$0.00		0	\$0
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,553,750.00	100%	0	\$0.00		0	\$0
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,940.00	100%	0	\$0.00		0	\$0
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0
Total		79	\$20,985,816.09	100%	0	\$0.00		0	\$0
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$0

3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0
Total		14	\$3,651,984.29	100%	0	\$0.00		0	\$0
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0
Total		105	\$24,752,248.11	100%	0	\$0.00		0	\$0
3138AULT2	Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,228,200.00	100%	0	\$0.00		0	\$0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,566,431.57	100%	0	\$0.00		0	\$0
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0
3138AUP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0
Total			122	\$30,690,088.36	100%	0	\$0.00		0	\$0
3138AUPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0
Total			108	\$29,634,159.23	100%	0	\$0.00		0	\$0
3138AUPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,204,125.17	100%	0	\$0.00		0	\$0
3138AUPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,314,363.09	100%	0	\$0.00		0	\$0
3138AUPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,195,027.94	100%	0	\$0.00		0	\$0
3138AUPE1			432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0
Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,797,672.43	100%	0	\$0.00		0	\$0
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0

Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0
Total			144	\$10,033,390.51	100%	0	\$0.00		0	\$0
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0
Total			75	\$18,367,117.43	100%	0	\$0.00		0	\$0
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0
Total			69	\$17,480,980.96	100%	0	\$0.00		0	\$0
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,607,644.95	100%	0	\$0.00		0	\$0
3138AUPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,429,898.76	100%	0	\$0.00		0	\$0
3138AUPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0
Total			188	\$24,464,446.54	100%	0	\$0.00		0	\$0
3138AUPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,577,282.23	100%	0	\$0.00		0	\$0
3138AUPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,763,736.63	100%	0	\$0.00		0	\$0
3138AUPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,183,111.50	100%	0	\$0.00		0	\$0

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3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$0
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0
3138AUQ91		56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,791,400.00	100%	0	\$0.00		0	\$0
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0
3138AUQR1		13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			13	\$2,348,078.25	100%	0	\$0.00	0	\$0
3138AUQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	\$0
Total			106	\$16,502,693.88	100%	0	\$0.00	0	\$0
3138AUQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	\$0
Total			455	\$48,232,908.76	100%	0	\$0.00	0	\$0
3138AUQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	\$0
Total			23	\$5,543,740.80	100%	0	\$0.00	0	\$0
3138AUQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	\$0
Total			51	\$12,251,860.20	100%	0	\$0.00	0	\$0
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	\$0
Total			57	\$13,291,408.28	100%	0	\$0.00	0	\$0
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	\$0
Total			13	\$3,591,220.86	100%	0	\$0.00	0	\$0
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	\$0
Total			181	\$41,921,548.68	100%	0	\$0.00	0	\$0
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	\$0
Total			131	\$29,606,753.78	100%	0	\$0.00	0	\$0
3138AUR25		JPMORGAN CHASE BANK, NATIONAL	24	\$3,148,930.64	75.98%	0	\$0.00	NA	\$0

		ASSOCIATION							
		Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0
Total			32	\$4,144,271.48	100%	0	\$0.00		0
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0
Total			211	\$13,608,537.15	100%	0	\$0.00		0
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0
Total			11	\$1,870,871.26	100%	0	\$0.00		0
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0
Total			8	\$1,836,562.77	100%	0	\$0.00		0
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0
		Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0
Total			49	\$16,733,979.02	100%	0	\$0.00		0
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0
Total			6	\$1,402,569.37	100%	0	\$0.00		0
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0
		Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0
Total			25	\$7,219,490.00	100%	0	\$0.00		0
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0
		Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0
Total			41	\$13,859,304.39	100%	0	\$0.00		0
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0
Total			75	\$7,425,179.23	100%	0	\$0.00		0

3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$0

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3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0
Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$0
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$0
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0
3138AURT6	JPMORGAN CHASE BANK, NATIONAL	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0
Total			362	\$46,898,626.68	100%	0	\$0.00		0	\$0
3138AURU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,889,843.92	100%	0	\$0.00		0	\$0
3138AURV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,120,524.67	100%	0	\$0.00		0	\$0
3138AURW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0
Total			106	\$8,949,832.08	100%	0	\$0.00		0	\$0
3138AURX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0
Total			24	\$3,819,206.65	100%	0	\$0.00		0	\$0
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0
Total			59	\$5,647,043.44	100%	0	\$0.00		0	\$0
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0
Total			100	\$6,482,107.72	100%	0	\$0.00		0	\$0
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0
Total			182	\$25,095,999.81	100%	0	\$0.00		0	\$0
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,328,280.60	100%	0	\$0.00		0	\$0

3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,506,827.99	100%	0	\$0.00		0	\$0

3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,932,677.04	100%	0	\$0.00		0	\$0
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,359,127.37	100%	0	\$0.00		0	\$0
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$697,370.58	100%	0	\$0.00		0	\$0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,427,609.55	100%	0	\$0.00		0	\$0
3138AUSY4		Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,283,850.00	100%	0	\$0.00		0	\$0
3138AUSZ1		Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,579,600.00	100%	0	\$0.00		0	\$0
3138AUT23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,211,541.48	100%	0	\$0.00		0	\$0
3138AUT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,442,756.17	100%	0	\$0.00		0	\$0
3138AUT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,105,856.00	100%	0	\$0.00		0	\$0
3138AUT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,681,541.04	100%	0	\$0.00		0	\$0
3138AUT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,753,939.77	100%	0	\$0.00		0	\$0
3138AUT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,301,180.87	100%	0	\$0.00		0	\$0
3138AUT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,005,492.36	100%	0	\$0.00		0	\$0
3138AUT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,609,184.59	100%	0	\$0.00		0	\$0

3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0

3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0
Total		134	\$32,621,002.88	100%	0	\$0.00		0	\$0

3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,130,394.26	100%	0	\$0.00		0	\$0
3138AUUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0
Total			39	\$8,566,841.72	100%	0	\$0.00		0	\$0
3138AUUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0
Total			12	\$2,311,157.45	100%	0	\$0.00		0	\$0
3138AUUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0
Total			52	\$28,714,418.94	100%	0	\$0.00		0	\$0
3138AUUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,378,541.19	100%	0	\$0.00		0	\$0
3138AUZ26		PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0
3138AUZC4		Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,741.11	100%	0	\$0.00		0	\$0
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0
Total			5	\$1,313,000.00	100%	0	\$0.00		0	\$0
3138MTCK1		GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0

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31413CSE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,107,500.00	100%	0	\$0.00		0	\$0
31413CSF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,012,250.00	100%	0	\$0.00		0	\$0
31415TRZ5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,995,251.87	100%	0	\$0.00		0	\$0
31416LXA9		HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0
Total			28	\$3,655,025.74	100%	0	\$0.00		0	\$0
31416LXB7		HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,071,953.56	100%	0	\$0.00		0	\$0
31416LXC5		HOMESTREET BANK	10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,172,095.71	100%	0	\$0.00		0	\$0
31416LXD3		HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0
Total			11	\$2,583,300.00	100%	0	\$0.00		0	\$0
31416Y7F9		ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
			9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0

	UNION							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
		1	\$142,300.00	0.28%	0	\$0.00	NA	\$0

	FRANKENMUTH CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	\$0
		3	\$461,800.00	0.91%	0	\$0.00	NA	\$0

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	\$0
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0

	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0

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31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	\$0
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	\$0

	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,488.00	1.64%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0
		2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	\$0
	Unavailable	20	\$2,504,081.51	9.94%	0	\$0.00	NA	\$0
Total		187	\$25,141,131.52	100%	0	\$0.00		\$0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$232,751.00	0.46%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0

	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	\$0
	FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY							
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	\$0
		1	\$155,100.00	0.31%	0	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,070,892.01	10.02%	0	\$0.00	NA	0	\$0
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0

FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0
	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0

	VERMONT FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0

	UNION							
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,218,750.00	2.41%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,606,020.31	13.09%	0	\$0.00	NA	0	\$0
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0
		2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0

	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0

	UNION							
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$172,000.00	0.34%	0	\$0.00	NA	\$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0
Total			281	\$50,494,234.36	100%	0	\$0.00		0	\$0
31417AA25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0
Total			52	\$7,113,544.74	100%	0	\$0.00		0	\$0
31417AA33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1	\$157,171.85	NA	1	\$157,171
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0
			4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.								
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0
Total		67	\$10,854,289.82	100%	1	\$157,171.85		1	\$157,171
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0
		8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.							
		PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0
Total			62	\$16,446,344.05	100%	0	\$0.00		0
31417AA66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0
Total			34	\$9,700,677.83	100%	0	\$0.00		0
31417AA74		CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0

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	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$0
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0

	WOOD COUNTY NATIONAL BANK								
	Unavailable	40	\$4,716,452.26	21.46%	0	\$0.00	NA	0	\$0
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0
		2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0
		1	\$129,500.00	0.55%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.58%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,518,754.06	19.05%	0	\$0.00	NA	0	\$0
Total		173	\$23,723,747.05	100%	0	\$0.00		0	\$0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0

	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$0
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0
		20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	\$0
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$131,005.00	0.24%	0	\$0.00	NA	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0
		1	\$128,500.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0

	THE							
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0

COMPANY								
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	\$0
Total		410	\$55,241,159.56	100%	0	\$0.00	0	\$0
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	\$0
	Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	\$0
Total		49	\$4,772,366.93	100%	0	\$0.00	0	\$0
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$346,510.33	12.46%	0	\$0.00	NA	\$0

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		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0
Total			56	\$7,621,045.59	100%	0	\$0.00		0	\$0
31417AAH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$0
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0

	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0

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	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0

	UNION							
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0
Total		57	\$5,995,568.58	100%	0	\$0.00		0
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$323,091.48	7.2%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	\$0
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	\$0
Total		34	\$4,485,259.36	100%	0	\$0.00	0	\$0
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	\$0
Total		10	\$1,772,685.39	100%	0	\$0.00	0	\$0
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	\$0

	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0
		2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,602.40	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0
		1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,009,723.06	18.44%	0	\$0.00	NA	0	\$0
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$0
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0
Total		41	\$2,454,018.71	100%	0	\$0.00		0	\$0
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0

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	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0
Total		41	\$3,397,923.85	100%	0	\$0.00		0	\$0
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0
Total		24	\$3,302,041.05	100%	0	\$0.00		0	\$0
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0
		3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,882,351.86	100%	0	\$0.00		0	\$0
31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0
		3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,001.00	1.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,352.00	2.59%	0	\$0.00	NA	0	\$0
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0
		1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	\$0
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	\$0
		3	\$190,632.00	0.61%	0	\$0.00	NA	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	2	\$245,712.61	0.79%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0
UNITED BANK &	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0

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	TRUST								
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0
		1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0
Total		66	\$8,001,922.77	100%	0	\$0.00		0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	4	\$559,750.00	1.11%	0	\$0.00	NA	\$0

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0

	URBANA							
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$59,040.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE	2	\$294,840.00	0.58%	0	\$0.00	NA	\$0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0
Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0

Total			300	\$50,402,584.40	100%	0	\$0.00		0	\$0
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0	
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0	
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0	
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0	
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0	
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0	
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0	
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0	

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	\$0

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		Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0
Total			155	\$25,239,327.35	100%	0	\$0.00		0	\$0
31417AB99		ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0
		BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0
		CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0
		DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0
		DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0
		FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0
		FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0

	CORPORATION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	\$0
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	\$0
Total		91	\$8,796,295.59	100%	0	\$0.00	0	\$0
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	\$0
		1	\$157,600.00	1.1%	0	\$0.00	NA	\$0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	\$0
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	\$0
		1	\$164,000.00	1.15%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,877,832.10	27.18%	0	\$0.00	NA	0	\$0
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$0
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0
		1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$0
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	\$0
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	\$0
Total		35	\$8,758,659.21	100%	0	\$0.00	0	\$0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	\$0
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	\$0
Total		16	\$3,710,638.04	100%	0	\$0.00	0	\$0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	\$0
		1	\$224,729.65	0.89%	0	\$0.00	NA	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0
		14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,786,854.11	23.05%	0	\$0.00	NA	0	\$0
Total		91	\$25,129,857.38	100%	0	\$0.00		0	\$0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0
Total		46	\$4,451,147.12	100%	0	\$0.00		0	\$0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$0
		2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0

		BOKF, NATIONAL ASSOCIATION							
		FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0
		Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0
Total			24	\$2,825,970.96	100%	0	\$0.00		0
31417ABJ7		ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0
		Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0
Total			28	\$3,836,088.17	100%	0	\$0.00		0
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0

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		Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0
Total			123	\$7,516,055.19	100%	0	\$0.00		0	\$0
31417ABL2		CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0
Total			7	\$2,019,398.16	100%	0	\$0.00		0	\$0
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0
Total			25	\$6,142,083.28	100%	0	\$0.00		0	\$0
31417ABN8		ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0
Total			18	\$3,797,342.99	100%	0	\$0.00		0	\$0
31417ABP3		AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0
		CIS FINANCIAL	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,259,343.67	100%	0	\$0.00		0	\$0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0

	UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00	5.11%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$338,637.89	11.07%	0	\$0.00	NA	0	\$0
Total		49	\$3,054,623.94	100%	0	\$0.00		0	\$0
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0
		1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0

		PATELCO CREDIT UNION							
		RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0
Total			14	\$3,881,150.86	100%	0	\$0.00		0
31417ABU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0
		Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0
Total			16	\$4,140,729.00	100%	0	\$0.00		0
31417ABV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0
Total			21	\$4,258,633.15	100%	0	\$0.00		0
31417ABW8		AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0
		REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0
Total			13	\$2,162,756.18	100%	0	\$0.00		0
31417ABX6		CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0

		Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,696,295.13	100%	0	\$0.00		0	\$0
31417ABY4		1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0
		NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0
		NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0
		PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0
		UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0
Total			15	\$3,330,498.30	100%	0	\$0.00		0	\$0
31417ABZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,748,734.02	100%	0	\$0.00		0	\$0
31417AC23		ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0
			1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY								
ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	\$0
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	\$0
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	\$0

	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0
		2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0
		10	\$675,543.37	1.16%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0
		1	\$58,000.00	0.1%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0

	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,773,486.63	20.14%	1	\$47,535.02	NA	0	\$0
Total		896	\$58,250,349.71	100%	1	\$47,535.02		0	\$0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0
		5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0
		14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0
Total			440	\$114,784,669.05	100%	0	\$0.00		0	\$0
31417AC56		ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0
		DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	\$0
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,034,807.37	22.85%	0	\$0.00	NA	0	\$0
Total		196	\$52,705,820.37	100%	0	\$0.00		0	\$0
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$0

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31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0
Total		48	\$11,181,728.72	100%	0	\$0.00		0	\$0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0

	COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0
Total		58	\$9,291,400.26	100%	0	\$0.00		0	\$0
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	1	\$89,062.58	NA	1	\$89,062
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0
		1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	\$0
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	\$0
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	\$0
Total		556	\$54,158,526.12	100%	1	\$89,062.58	1	\$89,062
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL	1	\$136,500.00	1.68%	0	\$0.00	NA	\$0

	CORPORATION								
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0

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	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0
Total		60	\$8,144,540.88	100%	0	\$0.00		0	\$0
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0

	TELCOM CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0
AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0
	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0
		1	\$105,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0
	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0

	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0

	AMBOY							
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	\$0
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	\$0
Total		739	\$72,078,744.51	100%	0	\$0.00	0	\$0
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$364,100.00	0.67%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$114,400.00	0.21%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0
		2	\$233,190.00	0.43%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0

	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0

TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,109,381.90	18.69%	0	\$0.00	NA	0	\$0
Total		463	\$54,077,354.50	100%	0	\$0.00		0	\$0
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	4	\$544,000.00	0.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	1	\$135,378.51	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0
		1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0

	ALBEMARLE SSB							
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0
Total		623	\$85,275,483.91	100%	1	\$135,378.51		0	\$0
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	\$0
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	\$0
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	\$0

	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0
		3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	\$0
	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	\$0
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	\$0

	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	\$196,000.00	0.33%	0	\$0.00	NA	0

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	\$0
Total		915	\$59,009,405.81	100%	0	\$0.00	0	\$0

31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0

	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK								
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0
		2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	\$0
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	\$0
		1	\$102,800.00	0.2%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK							
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,759,409.66	18.69%	0	\$0.00	NA	0	\$0
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
		15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	\$0
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	\$0
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	\$0
		3	\$352,528.64	0.95%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY							
	EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0
		1	\$118,400.00	0.32%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE	1	\$114,800.00	0.31%	0	\$0.00	NA	\$0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0
	Unavailable	60	\$7,005,960.10	18.93%	0	\$0.00	NA	\$0
Total		325	\$37,074,497.14	100%	0	\$0.00	0	\$0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	\$0

	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$552,112.00	12.05%	0	\$0.00	NA	0	\$0
Total		33	\$4,573,206.00	100%	0	\$0.00		0	\$0
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0

ASSOCIATION								
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	\$0

MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	\$0
		1	\$160,679.04	0.27%	0	\$0.00	NA	\$0

	WELLS FARGO BANK, N.A.								
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	0	\$0
Total		377	\$60,019,679.49	100%	0	\$0.00		0	\$0
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	\$0
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	\$0
		4	\$255,200.00	0.42%	0	\$0.00	NA	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	\$0
		2	\$136,431.00	0.22%	0	\$0.00	NA	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	\$0

	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$533,500.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	\$0
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	\$0

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	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$12,492,580.31	20.43%	0	\$0.00	NA	0	\$0
Total		991	\$61,295,083.96	100%	0	\$0.00		0	\$0
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$0
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO								
	UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0
Total		34	\$3,488,857.08	100%	0	\$0.00		0	\$0
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT	1	\$65,700.00	0.1%	0	\$0.00	NA	0

	PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0

LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	\$0
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$781,606.00	1.17%	0	\$0.00	NA	0

	UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0

	COMPANY							
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0

	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0

HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,557,130.40	16.66%	0	\$0.00	NA	0	\$0
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$0
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$417,600.00	0.58%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0

	DAKOTA							
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0
		1	\$140,500.00	0.19%	0	\$0.00	NA	\$0

	TRAVERSE CITY STATE BANK								
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$0
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$0
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY								
ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0
	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON							
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$156,600.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION							
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0
		2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0
		3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	\$0
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,464,083.56	20.13%	0	\$0.00	NA	0	\$0
Total		474	\$76,447,742.30	100%	0	\$0.00		0	\$0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$0
Total		71	\$18,162,831.27	100%	0	\$0.00		0	\$0
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0	\$0
Total		35	\$8,472,823.91	100%	0	\$0.00		0	\$0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		1	\$94,600.00	0.12%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	\$0
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
		3	\$300,548.30	0.4%	0	\$0.00	NA	\$0

	EMPOWER FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$90,000.00	0.12%	1	\$87,960.74	NA	1	\$87,960
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0
		3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	\$0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0
		4	\$400,220.00	0.53%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0

	CO.								
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,144,328.35	17.32%	0	\$0.00	NA	0	\$0
Total		773	\$75,798,601.95	100%	1	\$87,960.74		1	\$87,960
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION								
	ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0

	PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN							
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,924,359.80	17.88%	0	\$0.00	NA	0	\$0
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0
		7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0
		3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	\$0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0

MONTANA								
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0
Total		919	\$125,665,439.60	100%	0	\$0.00		0	\$0
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
		8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	\$0
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$165,870.00	0.12%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES							
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	1	\$166,676.57	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0

	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0

COMPANY								
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0

	PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0

	DAKOTA							
	SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0
Total		892	\$143,580,503.64	100%	1	\$166,676.57		0
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0
	Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0
Total		18	\$4,925,426.74	100%	0	\$0.00		0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$624,000.00	0.25%	0	\$0.00	NA	\$0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0

	UNION							
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0
		6	\$2,206,500.00	0.88%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	\$0
	NUMARK CREDIT	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0

	UNION							
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	\$0
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	\$0
	OPEX ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	\$0
		1	\$225,000.00	0.09%	0	\$0.00	NA	\$0

	PREVAIL CREDIT UNION							
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	\$0
	WESTCON SIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	\$0
Total		1,014	\$249,527,268.66	100%	0	\$0.00	0	\$0
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	9	\$1,863,505.00	0.75%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0
	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	\$0

	BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0
		17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	\$0
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0

	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0
		2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	\$0

	ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0
		2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0

	WILSHIRE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$0
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	\$0
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	\$0
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$185,000.00	0.1%	0	\$0.00	NA	\$0

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	\$0
	CASHCALL, INC.	7	\$2,241,000.00	1.17%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	\$0
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.11%	0	\$0.00	NA	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	\$0
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT	1	\$161,700.00	0.08%	0	\$0.00	NA	\$0

	UNION								
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0
		1	\$191,600.00	0.1%	0	\$0.00	NA	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	\$0
	Unavailable	136	\$34,156,079.89	17.99%	0	\$0.00	NA	\$0
Total		780	\$190,768,749.27	100%	0	\$0.00	0	\$0

31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	42	\$11,389,823.25	4.68%	1	\$215,435.26	NA	1	\$215,435
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	\$0
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0

	HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	\$0
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA	\$0
Total		909	\$243,523,087.20	100%	1	\$215,435.26		\$215,435
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	0	\$0.00	NA	\$0
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	\$0
Total		122	\$32,375,485.83	100%	0	\$0.00		\$0
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	\$0

	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA	0	\$0
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$126,943.72	1.25%	1	\$124,476.48	NA	1	\$124,476
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0
		1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,920.00	1.42%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0

		VYSTAR CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,138,122.61	21.13%	0	\$0.00	NA	0	\$0
Total			75	\$10,130,545.77	100%	1	\$124,476.48		1	\$124,476
31417ADC0		ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$0
		OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0
		VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,543,309.41	100%	0	\$0.00		0	\$0
31417ADD8		1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0

	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	\$0

	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0
	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	1	\$61,248.17	NA	\$0
	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	1	\$61,023.12	0.12%	0	\$0.00	NA	\$0

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$37,500.00	0.07%	0	\$0.00	NA	\$0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$61,422.63	0.12%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$11,507,926.89	21.71%	0	\$0.00	NA	0	\$0
Total		839	\$53,017,559.21	100%	1	\$61,248.17		0	\$0
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
		1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0
		2	\$380,000.00	1%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$443,200.00	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,098.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0

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	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,501,951.09	25.15%	0	\$0.00	NA	0	\$0
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0

31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0
		14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	\$0
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.12%	0	\$0.00	NA	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$209,100.00	0.12%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	\$0
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE	5	\$506,000.00	0.3%	0	\$0.00	NA	\$0

	CORPORATION							
	GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	\$0
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0

	BANK							
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,790.00	0.41%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0

	PREVAIL CREDIT UNION							
	PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00	0.02%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0
THE FIRST	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0

	NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	\$0
	UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	\$0
		1	\$124,000.00	0.07%	0	\$0.00	NA	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	0	\$0.00	NA	\$0
	Unavailable	149	\$22,922,679.88	13.46%	1	\$21,787.79	NA	\$0
Total		1,218	\$170,716,380.98	100%	1	\$21,787.79	0	\$0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.56%	0	\$0.00	NA	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0
		1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY								
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0
Total		11	\$2,410,300.15	100%	0	\$0.00		0	\$0
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0
		1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0

	COMPANY								
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0

COMPANY								
ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0

	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	\$0
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	\$0

I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0

MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$794,500.00	0.66%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0
		6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0
		1	\$303,500.00	0.25%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0
	THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.1%	0	\$0.00	NA	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0
		1	\$83,524.89	0.07%	0	\$0.00	NA	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,559,978.27	16.26%	0	\$0.00	NA	0	\$0
Total		675	\$119,848,044.03	100%	0	\$0.00		0	\$0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0

	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0
		12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0

	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0

	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0

COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$223,714.58	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,340,284.64	16.93%	0	\$0.00	NA	0	\$0
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$0
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$0
31417ADV8	AMERICAN INTERNET	4	\$2,456,409.72	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC DBA AIMLOAN.COM							
Total			4	\$2,456,409.72	100%	0	\$0.00	0	\$0
31417ADW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	\$0
Total			2	\$1,182,284.10	100%	0	\$0.00	0	\$0
31417ADX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	\$0
		AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	\$0
		ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	\$0
		ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	\$0
		AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	\$0
		AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	\$0
		AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0
		AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	\$0

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0

CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0
	FORWARD	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0

	FINANCIAL BANK SSB							
	FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0
		1	\$266,600.00	0.21%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	\$0

	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$126,843.85	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0

	UNION							
	SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	\$0

	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0

	VIRGINIA CREDIT UNION, INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,566,754.63	16.78%	0	\$0.00	NA	0	\$0
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0
		8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0

	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	0	\$0
Total		206	\$46,746,310.66	100%	0	\$0.00		0	\$0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0

		SHEA MORTGAGE, INC.							
Total			12	\$3,352,600.00	100%	0	\$0.00	0	\$0
31417AE21		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	\$0
Total			7	\$1,414,556.21	100%	0	\$0.00	0	\$0
31417AE39		CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	\$0
		GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	\$0
		HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	0	\$0.00	NA	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	\$0
		METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	\$0
		VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	\$0
		Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	\$0
Total			13	\$3,490,925.32	100%	0	\$0.00	0	\$0
31417AE47		AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	1	\$340,068.11	10.36%	0	\$0.00	NA	\$0
		ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82%	0	\$0.00	NA	\$0
		FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	\$0
		HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	\$0

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	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0

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

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

	QUORUM FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	\$0
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	\$0
Total		90	\$16,608,692.98	100%	0	\$0.00	0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	\$0
Total		5	\$1,052,413.67	100%	0	\$0.00	0	\$0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2%	0	\$0.00	NA	\$0

	COMPANY							
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0
	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	\$0
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	\$0
		1	\$182,400.00	0.09%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0
		2	\$993,200.00	0.5%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0
		3	\$609,925.00	0.31%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE	3	\$629,300.00	0.32%	0	\$0.00	NA	0

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	0	\$0.00	NA	0

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	\$0
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0
	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF	1	\$348,300.00	0.17%	0	\$0.00	NA	\$0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0

	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$32,406,891.90	16.24%	0	\$0.00	NA	0	\$0
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	\$0
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	\$0
		3	\$1,106,000.00	0.56%	0	\$0.00	NA	\$0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$269,700.00	0.14%	1	\$267,870.21	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	\$0
		1	\$300,000.00	0.15%	0	\$0.00	NA	\$0

	COLUMBIA CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD	1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	\$0
Total		702	\$199,040,103.67	100%	1	\$267,870.21	0	\$0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0

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

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

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	\$0
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	\$0
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	\$0
Total		747	\$216,865,159.81	100%	0	\$0.00	0	\$0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	\$0
		1	\$244,528.26	0.19%	0	\$0.00	NA	\$0

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

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

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0

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

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$60,200,930.49	20.19%	0	\$0.00	NA	0	\$0
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0
		1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0

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

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

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

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0

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

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

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

	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	1	\$363,801.67	NA	0	\$0
	PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$0
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0

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

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

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0	\$0.00	NA	0
	Unavailable	204	\$59,813,261.08	19.87%	0	\$0.00	NA	0
Total		1,023	\$299,797,890.90	100%	1	\$363,801.67		0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$191,610.00	0.07%	0	\$0.00	NA	0

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

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

	SAVINGS							
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	\$0
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	\$0

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

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

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

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

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

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

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

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	\$0
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	\$0
Total		953	\$274,592,464.15	100%	0	\$0.00	0	\$0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	\$0

	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0

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

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	PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0
Total		14	\$3,693,831.93	100%	0	\$0.00		0	\$0
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0	\$0
		1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0

FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	\$0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$203,754.00	0.24%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0	\$0.00	NA	\$0
	Unavailable	81	\$22,743,318.33	27.28%	0	\$0.00	NA	\$0
Total		301	\$83,359,091.24	100%	0	\$0.00		\$0
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	\$0

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	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0
	HOEBANC N.A.	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,790.09	8.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,406,344.16	28.91%	0	\$0.00	NA	0	\$0
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	1	\$72,009.26	NA	0	\$0
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0
Total		95	\$8,837,132.24	100%	1	\$72,009.26		0	\$0
31417Y5Z6	IST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	4	\$872,666.82	1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0	\$0.00	NA	\$0
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	\$0
Total		446	\$86,959,029.34	100%	0	\$0.00	0	\$0

31417Y6A0	IST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	1	\$240,675.77	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	1	\$215,428.39	NA	0	\$0
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0
Total		1,485	\$236,132,353.89	100%	2	\$456,104.16		0	\$0
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	2	\$261,163.62	NA	0	\$0
	CITIMORTGAGE, INC.	308	\$42,939,702.38	1.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	415	\$59,599,905.15	2.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	1	\$44,287.21	NA	0
	Unavailable	5,230	\$1,008,371,190.63	44.93%	1	\$11,654.12	NA	1
Total		14,185	\$2,243,016,286.20	100%	4	\$317,104.95		1
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0
		19	\$4,535,758.00	2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0

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	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	1	\$663,590.92	NA	0	\$0
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0
Total		119	\$67,840,727.43	100%	1	\$663,590.92		0	\$0
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0
		30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	229	\$48,568,844.64	3.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0

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		Unavailable	1,468	\$305,481,825.00	19.75%	0	\$0.00	NA	0	\$0
Total			8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0
31417Y6S1		BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0
Total			95	\$52,854,165.14	100%	0	\$0.00		0	\$0
31417Y6T9		BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0
Total			266	\$58,684,584.53	100%	0	\$0.00		0	\$0
31417Y6U6		BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0
Total			15	\$8,437,782.53	100%	0	\$0.00		0	\$0
31417Y6V4			51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0
Total		103	\$53,214,914.99	100%	0	\$0.00		0	\$0
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$3,241,436.94	0.81%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	803	\$188,836,833.48	47.08%	0	\$0.00	NA	0	\$0
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC								
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$0
Total		149	\$24,015,377.67	100%	0	\$0.00		0	\$0
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0
		14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,953,834.15	100%	0	\$0.00		0	\$0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$0
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0
31418AAB4	METLIFE BANK, NA	2	\$1,292,292.83	43.78%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,095,472.30	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$564,000.00	19.11%	0	\$0.00	NA	0	\$0
Total		5	\$2,951,765.13	100%	0	\$0.00		0	\$0

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31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0

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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$0
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,574,784.91	100%	0	\$0.00		0	\$0

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31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$0
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0
Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$0
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0
31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$0
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0

Total			1	\$3,874,054.86	100%	0	\$0.00		0	\$0
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0
31419NH36		GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,272,047.77	100%	0	\$0.00		0	\$0
31419NH44		WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,397,512.66	100%	0	\$0.00		0	\$0
31419NH51		WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,873,620.35	100%	0	\$0.00		0	\$0
31419NH69		WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,674,204.60	100%	0	\$0.00		0	\$0
31419NH77		WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,047,987.01	100%	0	\$0.00		0	\$0
31419NH85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,361,071.29	100%	0	\$0.00		0	\$0
31419NH93		WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,088,025.39	100%	0	\$0.00		0	\$0
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$820,954.92	100%	0	\$0.00		0	\$0

31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$827,180.67	100%	0	\$0.00		0	\$0
31419NHZ5		PW FUNDING INC.	1	\$1,132,125.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,132,125.64	100%	0	\$0.00		0	\$0
31419NJ26		WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,202,937.07	100%	0	\$0.00		0	\$0
31419NJ34		WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,521,488.73	100%	0	\$0.00		0	\$0
31419NJ42		WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,313,977.53	100%	0	\$0.00		0	\$0
31419NJ67		WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,408,349.31	100%	0	\$0.00		0	\$0
31419NJ75		WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,542,722.38	100%	0	\$0.00		0	\$0
31419NJ83		WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,206,793.96	100%	0	\$0.00		0	\$0
31419NJ91		WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,249,204.21	100%	0	\$0.00		0	\$0
31419NJA8		WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,230,628.06	100%	0	\$0.00		0	\$0
31419NJB6		WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,051,983.44	100%	0	\$0.00		0	\$0
31419NJC4		WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$453,812.66	100%	0	\$0.00		0	\$0

31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$542,151.13	100%	0	\$0.00		0	\$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0
31419N JL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0
31419N JN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0
31419N JP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,610,773.74	100%	0	\$0.00		0	\$0
31419N JQ3		1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,545,662.93	100%	0	\$0.00		0	\$0
31419NJR1		EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$551,327.20	100%	0	\$0.00		0	\$0
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$0
31419NJU4		EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,842,766.54	100%	0	\$0.00		0	\$0
31419NV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$537,296.99	100%	0	\$0.00		0	\$0
31419NJW0		WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,156,670.63	100%	0	\$0.00		0	\$0
31419NJX8		WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,095,361.04	100%	0	\$0.00		0	\$0
31419NJY6		WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,364,871.01	100%	0	\$0.00		0	\$0
31419NJZ3		WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$635,452.28	100%	0	\$0.00		0	\$0
31419NK24		GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$313,449.63	100%	0	\$0.00		0	\$0
31419NK32			1	\$572,557.21	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$572,557.21	100%	0	\$0.00	0	\$0
31419NK40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	\$0
Total			1	\$2,387,489.58	100%	0	\$0.00	0	\$0
31419NK57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	\$0
Total			1	\$2,579,582.63	100%	0	\$0.00	0	\$0
31419NK65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	\$0
Total			1	\$1,464,641.10	100%	0	\$0.00	0	\$0
31419NK73		GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	\$0
Total			1	\$2,342,146.17	100%	0	\$0.00	0	\$0
31419NK81		GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	\$0
Total			1	\$1,962,149.61	100%	0	\$0.00	0	\$0
31419NK99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	\$0
Total			1	\$1,665,422.18	100%	0	\$0.00	0	\$0
31419NKA6		WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0
31419NKB4		WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	\$0
Total			1	\$1,085,587.93	100%	0	\$0.00	0	\$0
31419NKC2		WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0

31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31419NKE8		WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,928,691.66	100%	0	\$0.00		0	\$0
31419NKF5		WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,425,443.20	100%	0	\$0.00		0	\$0
31419NKG3		ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,891,037.81	100%	0	\$0.00		0	\$0
31419NKH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,451,598.88	100%	0	\$0.00		0	\$0
31419NKJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,392,538.56	100%	0	\$0.00		0	\$0
31419NKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$542,688.74	100%	0	\$0.00		0	\$0
31419NKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,535,301.90	100%	0	\$0.00		0	\$0
31419NKM0		GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$483,970.96	100%	0	\$0.00		0	\$0
31419NKN8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,080,157.37	100%	0	\$0.00		0	\$0
31419NKP3			1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$2,267,559.19	100%	0	\$0.00		0	\$0
31419NKQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$476,263.59	100%	0	\$0.00		0	\$0
31419NKR9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,517,952.59	100%	0	\$0.00		0	\$0
31419NKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,107,762.54	100%	0	\$0.00		0	\$0
31419NKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$534,094.52	100%	0	\$0.00		0	\$0
31419NKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,592,658.99	100%	0	\$0.00		0	\$0
31419NKV0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,274,330.80	100%	0	\$0.00		0	\$0
31419NKW8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,185,421.54	100%	0	\$0.00		0	\$0
31419NKX6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,649,711.15	100%	0	\$0.00		0	\$0
31419NKY4		GREYSTONE SERVICING	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$2,205,495.67	100%	0	\$0.00	0	\$0
31419NKZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100%	0	\$0.00	NA	\$0
Total			1	\$2,361,259.81	100%	0	\$0.00	0	\$0
31419NL23		PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	\$0
Total			1	\$2,160,844.87	100%	0	\$0.00	0	\$0
31419NL31		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	\$0
Total			1	\$2,581,163.95	100%	0	\$0.00	0	\$0
31419NL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,075,683.02	100%	0	\$0.00	NA	\$0
Total			1	\$1,075,683.02	100%	0	\$0.00	0	\$0
31419NL56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100%	0	\$0.00	NA	\$0
Total			1	\$1,531,685.71	100%	0	\$0.00	0	\$0
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	\$0
Total			1	\$1,778,959.83	100%	0	\$0.00	0	\$0
31419NL72		EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	\$0
Total			1	\$617,423.69	100%	0	\$0.00	0	\$0
31419NL80		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	\$0
Total			1	\$1,813,434.22	100%	0	\$0.00	0	\$0
31419NL98		ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	\$0
Total			1	\$828,451.90	100%	0	\$0.00	0	\$0
31419NLA5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,268,000.00	100%	0	\$0.00	0	\$0

31419NLB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,520,796.33	100%	0	\$0.00		0	\$0
31419NLC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NLD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NLE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,670,343.58	100%	0	\$0.00		0	\$0
31419NLF4		GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$439,007.01	100%	0	\$0.00		0	\$0
31419NLG2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,022,481.90	100%	0	\$0.00		0	\$0
31419NLH0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31419NLJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,891,792.39	100%	0	\$0.00		0	\$0
31419NLK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$0
31419NLL1		GREYSTONE SERVICING	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0

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		CORPORATION INC.							
Total			1	\$479,017.02	100%	0	\$0.00	0	\$0
31419NLM9		EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	\$0
Total			1	\$1,767,848.18	100%	0	\$0.00	0	\$0
31419NLN7		EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	\$0
Total			1	\$1,642,105.08	100%	0	\$0.00	0	\$0
31419NLP2		EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	\$0
Total			1	\$989,772.04	100%	0	\$0.00	0	\$0
31419NLQ0		EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	\$0
Total			1	\$1,764,982.15	100%	0	\$0.00	0	\$0
31419NLR8		EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	\$0
Total			1	\$1,716,606.63	100%	0	\$0.00	0	\$0
31419NLS6		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	\$0
Total			1	\$854,894.82	100%	0	\$0.00	0	\$0
31419NLT4		EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	\$0
Total			1	\$854,894.82	100%	0	\$0.00	0	\$0
31419NLU1		EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	\$0
Total			1	\$2,934,963.14	100%	0	\$0.00	0	\$0
31419NLV9		EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	\$0
Total			1	\$1,632,363.01	100%	0	\$0.00	0	\$0
31419NLW7		EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	\$0
Total			1	\$1,140,781.84	100%	0	\$0.00	0	\$0
31419NLX5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0

31419NLY3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,769,744.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,769,744.26	100%	0	\$0.00		0	\$0
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,676.11	100%	0	\$0.00		0	\$0
31419NM30	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,093,562.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,093,562.52	100%	0	\$0.00		0	\$0
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,376,198.41	100%	0	\$0.00		0	\$0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,343,218.55	100%	0	\$0.00		0	\$0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,970,635.16	100%	0	\$0.00		0	\$0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,188,210.92	100%	0	\$0.00		0	\$0
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,986,949.26	100%	0	\$0.00		0	\$0
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,830,808.20	100%	0	\$0.00		0	\$0
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,347,450.31	100%	0	\$0.00		0	\$0
31419NMD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,917,377.40	100%	0	\$0.00		0	\$0
31419NMF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$353,247.18	100%	0	\$0.00		0	\$0
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,194,686.85	100%	0	\$0.00		0	\$0
31419NMH9		PNC ARCS LLC	1	\$1,793,426.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,793,426.05	100%	0	\$0.00		0	\$0
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,043,793.74	100%	0	\$0.00		0	\$0
31419NMK2		PNC ARCS LLC	1	\$2,486,616.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,486,616.67	100%	0	\$0.00		0	\$0
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,185,000.00	100%	0	\$0.00		0	\$0
31419NMM8		PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,244,703.36	100%	0	\$0.00		0	\$0
31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,987,342.48	100%	0	\$0.00		0	\$0
31419NMP1		EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31419NMQ9		COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,280,000.00	100%	0	\$0.00		0	\$0
31419NMS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,396,000.00	100%	0	\$0.00		0	\$0

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31419NMU0		PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,908,000.00	100%	0	\$0.00		0	\$0
31419NMV8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,611,219.27	100%	0	\$0.00		0	\$0
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$0
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$0
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$0
31419NMZ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,194,669.17	100%	0	\$0.00		0	\$0
31419NN21		WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,159,400.15	100%	0	\$0.00		0	\$0
31419NN39		WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,402,355.38	100%	0	\$0.00		0	\$0
31419NN47		WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,479,449.05	100%	0	\$0.00		0	\$0
31419NN54		WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$505,646.79	100%	0	\$0.00		0	\$0
31419NN62		WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,652,746.06	100%	0	\$0.00		0	\$0

31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,431,887.72	100%	0	\$0.00		0	\$0
31419NNC9	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,376,399.76	100%	0	\$0.00		0	\$0
31419NNK1		WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,035,031.36	100%	0	\$0.00		0	\$0
31419NNL9		WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$456,009.90	100%	0	\$0.00		0	\$0
31419NNM7		WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,870.16	100%	0	\$0.00		0	\$0
31419NNN5		WASHINGTON MUTUAL BANK	1	\$1,907,230.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,907,230.95	100%	0	\$0.00		0	\$0
31419NNP0		WASHINGTON MUTUAL BANK	1	\$1,024,160.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,024,160.22	100%	0	\$0.00		0	\$0
31419NNR6		WASHINGTON MUTUAL BANK	1	\$1,783,077.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,783,077.69	100%	0	\$0.00		0	\$0
31419NNS4		WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,186,573.26	100%	0	\$0.00		0	\$0
31419NNT2		WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,970.22	100%	0	\$0.00		0	\$0
31419NNU9		WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,002,364.37	100%	0	\$0.00		0	\$0
31419NNV7		WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,658,460.20	100%	0	\$0.00		0	\$0
31419NNW5		WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,922,131.93	100%	0	\$0.00		0	\$0
31419NNX3			1	\$456,143.27	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			1	\$456,143.27	100%	0	\$0.00	0	\$0
31419NNY1		WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	\$0
Total			1	\$1,353,844.32	100%	0	\$0.00	0	\$0
31419NNZ8		WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	\$0
Total			1	\$1,046,177.45	100%	0	\$0.00	0	\$0
31419NPA1		WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31419NPB9		WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,860,000.00	100%	0	\$0.00	0	\$0
31419NPD5		WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0
31419NPE3		WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,970,000.00	100%	0	\$0.00	0	\$0
31419NPF0		WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	\$0
Total			1	\$1,434,674.41	100%	0	\$0.00	0	\$0
31419NPG8		WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100%	0	\$0.00	NA	\$0
Total			1	\$1,422,522.71	100%	0	\$0.00	0	\$0
31419NPH6		WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	\$0
Total			1	\$1,319,244.92	100%	0	\$0.00	0	\$0
31419NPJ2		WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	0	\$0.00	NA	\$0
Total			1	\$1,427,383.53	100%	0	\$0.00	0	\$0
31419NPK9		WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	\$0
Total			1	\$1,598,677.22	100%	0	\$0.00	0	\$0

31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,645,294.99	100%	0	\$0.00		0	\$0
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,516,287.51	100%	0	\$0.00		0	\$0
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,890,688.02	100%	0	\$0.00		0	\$0
31419NPP8	WASHINGTON MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0
Total			4	\$737,013.61	100%	0	\$0.00		0	\$0
31421ASH7		CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$333,800.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,133,876.84	91.24%	0	\$0.00	NA	0	\$0
Total			21	\$5,626,676.84	100%	0	\$0.00		0	\$0
31421ASJ3		Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$199,754.08	100%	0	\$0.00		0	\$0
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0
Total			84	\$18,644,567.86	100%	0	\$0.00		0	\$0
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,527,097.78	100%	0	\$0.00		0	\$0
31421ASM6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0
Total			26	\$4,714,591.61	100%	0	\$0.00		0	\$0
31421ASN4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0

		SERVICES								
		PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,641,854.91	100%	0	\$0.00		0	\$0
31421ASQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0
Total			6	\$849,815.19	100%	0	\$0.00		0	\$0
31381R2G8		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381R2Y9		BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,192,557.46	100%	0	\$0.00		0	\$0
31381R3M4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381R3X0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,929,347.56	100%	0	\$0.00		0	\$0
31381R4P6		WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,497,227.38	100%	0	\$0.00		0	\$0
31381R5K6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5V2		ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,940,000.00	100%	0	\$0.00		0	\$0
31381R6D1		BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9			1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0
31381R7F5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	\$0
Total			1	\$8,959,360.88	100%	0	\$0.00	0	\$0
31381R7G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	\$0
Total			1	\$4,749,126.38	100%	0	\$0.00	0	\$0
31381R7J7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%	0	\$0.00	NA	\$0
Total			1	\$2,861,301.99	100%	0	\$0.00	0	\$0
31381R7L2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%	0	\$0.00	NA	\$0
Total			1	\$3,164,393.22	100%	0	\$0.00	0	\$0
31381RFL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31381RGZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%	0	\$0.00	NA	\$0
Total			1	\$2,996,408.66	100%	0	\$0.00	0	\$0
31381SA44		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,747,000.00	100%	0	\$0.00	0	\$0
31381SA51		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,235,000.00	100%	0	\$0.00	0	\$0
31381SA69		OAK GROVE COMMERCIAL	1	\$4,808,200.00	100%	0	\$0.00	NA	\$0

		MORTGAGE, LLC							
Total			1	\$4,808,200.00	100%	0	\$0.00	0	\$0
31381SA77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,410,000.00	100%	0	\$0.00	0	\$0
31381SA85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,372,000.00	100%	0	\$0.00	0	\$0
31381SAA0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,799,000.00	100%	0	\$0.00	0	\$0
31381SAB8		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0
31381SAC6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	\$0
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$0
31381SAH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	\$0
Total			1	\$3,696,569.75	100%	0	\$0.00	0	\$0
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$0
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$0
31381SAK8		ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	\$0
Total			1	\$749,192.89	100%	0	\$0.00	0	\$0
31381SAR3		PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	\$0
Total			1	\$8,988,551.68	100%	0	\$0.00	0	\$0
31381SAT9			1	\$14,000,000.00	100%	0	\$0.00	NA	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0	\$0
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$0	\$0
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$0	\$0
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$810,000.00	100%	0	\$0.00	0	\$0	\$0
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0	\$0
31381SBN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,229,614.30	100%	0	\$0.00	0	\$0	\$0
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,674,314.08	100%	0	\$0.00	0	\$0	\$0
31381SC26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,592,000.00	100%	0	\$0.00	0	\$0	\$0
31381SC67		WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,885,273.45	100%	0	\$0.00	0	\$0	\$0
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,596,740.81	100%	0	\$0.00	0	\$0	\$0
31381SCA8			1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0

		WALKER & DUNLOP, LLC							
Total			1	\$23,200,000.00	100%	0	\$0.00	0	\$0
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$57,600,000.00	100%	0	\$0.00	0	\$0
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,650,000.00	100%	0	\$0.00	0	\$0
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	\$0
Total			1	\$1,544,387.58	100%	0	\$0.00	0	\$0
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	\$0
Total			1	\$2,187,575.74	100%	0	\$0.00	0	\$0
31381SCN0		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$0
31381SD82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	\$0
Total			1	\$8,327,451.82	100%	0	\$0.00	0	\$0
31381SD90		BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,496,957.00	100%	0	\$0.00	0	\$0
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	\$0
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$0
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,185,000.00	100%	0	\$0.00	0	\$0
31381SDD1			1	\$1,894,000.00	100%	0	\$0.00	NA	\$0

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$1,894,000.00	100%	0	\$0.00		0	\$0
31381SDM1		JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,311.28	100%	0	\$0.00		0	\$0
31381SDP4		PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,994,992.31	100%	0	\$0.00		0	\$0
31381SDR0		PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,110,000.00	100%	0	\$0.00		0	\$0
31381SDV1		WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,193,089.95	100%	0	\$0.00		0	\$0
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,132,000.00	100%	0	\$0.00		0	\$0
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,044,000.00	100%	0	\$0.00		0	\$0
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,984,490.31	100%	0	\$0.00		0	\$0
31381SE81		ARBOR COMMERCIAL	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0

		FUNDING LLC							
Total			1	\$6,192,550.39	100%	0	\$0.00	0	\$0
31381SEB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0
31381SEC2		PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0
31381SEE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,250,000.00	100%	0	\$0.00	0	\$0
31381SEG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	\$0
Total			1	\$5,858,886.30	100%	0	\$0.00	0	\$0
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	\$0
Total			1	\$2,846,505.36	100%	0	\$0.00	0	\$0
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	\$0
Total			1	\$2,279,741.19	100%	0	\$0.00	0	\$0
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	\$0
Total			1	\$5,489,951.50	100%	0	\$0.00	0	\$0
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	\$0
Total			1	\$2,112,601.05	100%	0	\$0.00	0	\$0
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	\$0
Total			1	\$2,896,470.17	100%	0	\$0.00	0	\$0
31381SEP3			1	\$3,695,643.95	100%	0	\$0.00	NA	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,695,643.95	100%	0	\$0.00	0	\$0
31381SEQ1		GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$3,165,000.00	100%	0	\$0.00	0	\$0
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,773,000.00	100%	0	\$0.00	0	\$0
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	\$0
Total			1	\$1,098,643.72	100%	0	\$0.00	0	\$0
31381SEU2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA	\$0
Total			1	\$4,848,699.03	100%	0	\$0.00	0	\$0
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	\$0
Total			1	\$1,398,388.15	100%	0	\$0.00	0	\$0
31381SF31		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	\$0
Total			1	\$10,980,312.22	100%	0	\$0.00	0	\$0
31381SFD9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,150,000.00	100%	0	\$0.00	0	\$0
31381SFF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,175,000.00	100%	0	\$0.00	0	\$0
31381SFH0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	\$0

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Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$0
31381SFK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,147,000.00	100%	0	\$0.00		0	\$0
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$0
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,974,605.77	100%	0	\$0.00		0	\$0
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,998,198.73	100%	0	\$0.00		0	\$0
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,855,000.00	100%	0	\$0.00		0	\$0
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,394,971.84	100%	0	\$0.00		0	\$0
31381SFY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,996,435.16	100%	0	\$0.00		0	\$0
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$30,080,000.00	100%	0	\$0.00		0	\$0
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SG89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31381SGK2		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0
31381SGN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31381SGX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SGZ9		BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SH62			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,470,000.00	100%	0	\$0.00	0	\$0
31381SH96		GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,008,000.00	100%	0	\$0.00	0	\$0
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,862,000.00	100%	0	\$0.00	0	\$0
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$31,485,000.00	100%	0	\$0.00	0	\$0
31381SHF2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,296,000.00	100%	0	\$0.00	0	\$0
31381SHG0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,906,250.00	100%	0	\$0.00	0	\$0
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0
31381SHK1			1	\$1,995,000.00	100%	0	\$0.00	NA	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,995,000.00	100%	0	\$0.00	0	\$0
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,460,000.00	100%	0	\$0.00	0	\$0
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,100,000.00	100%	0	\$0.00	0	\$0
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,059,000.00	100%	0	\$0.00	0	\$0
31381SHR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,800,000.00	100%	0	\$0.00	0	\$0
31381SHY1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,320,000.00	100%	0	\$0.00	0	\$0
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$0

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31381SJC7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SJJ2		M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$652,000.00	100%	0	\$0.00		0	\$0
31381SJL7		FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381SJV5		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381SJW3		WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,260,000.00	100%	0	\$0.00		0	\$0
31381SJY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$0
31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,800.00	100%	0	\$0.00		0	\$0
31381SKG6		WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,065,750.51	100%	0	\$0.00		0	\$0
31381SKH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0

31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0
31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,378,000.00	100%	0	\$0.00		0	\$0

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31381SL75		RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,378,000.00	100%	0	\$0.00		0	\$0
31381SL83		RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$224,489,000.00	100%	0	\$0.00		0	\$0
31381SLA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0
31381SLB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,900,000.00	100%	0	\$0.00		0	\$0
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31381SLF7		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SLG5		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0
31381SLH3		ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLK6		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0
31381SLP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0

31381SLW0		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0
31381SM25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$64,707,000.00	100%	0	\$0.00		0	\$0
31381SM74		RED MORTGAGE CAPITAL, LLC	1	\$5,620,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,620,700.00	100%	0	\$0.00		0	\$0
31381SMH2		WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,449,000.00	100%	0	\$0.00		0	\$0
31381SMN9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381SMY5		NCB, FSB	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,309,000.00	100%	0	\$0.00		0	\$0
31381SN57		PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,410,000.00	100%	0	\$0.00		0	\$0
31381SN81		PRUDENTIAL MULTIFAMILY	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0
31381SNB4		PNC BANK, NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$35,000,000.00	100%	0	\$0.00	0	\$0
31381SNF5		DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0
31381SNG3		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0
31381SNH1		PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$66,300,000.00	100%	0	\$0.00	0	\$0
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,600,000.00	100%	0	\$0.00	0	\$0
31381SNN8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,720,000.00	100%	0	\$0.00	0	\$0
31381SP30		GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	\$0
Total			1	\$968,875.00	100%	0	\$0.00	0	\$0

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31381SP63		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,200,000.00	100%	0	\$0.00		0	\$0
31381SP97		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,370,000.00	100%	0	\$0.00		0	\$0
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,475,000.00	100%	0	\$0.00		0	\$0
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381SPQ9		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381SPR7		CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,000,000.00	100%	0	\$0.00		0	\$0
31381SQ47		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SQ96		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381SQA3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SQG0		CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,019,000.00	100%	0	\$0.00		0	\$0

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31381SQH8		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0
31381SQR6		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0
31381SR20		NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$215,000.00	100%	0	\$0.00		0	\$0
31381SR38		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,514,441.03	100%	0	\$0.00		0	\$0
31381SRJ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0
31381SRK0		DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SRR5		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381SRW4		DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,245,000.00	100%	0	\$0.00		0	\$0
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$876,000.00	100%	0	\$0.00		0	\$0
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,523,179.33	100%	0	\$0.00		0	\$0

3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,577,586.00	100%	0	\$0.00		0	\$0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,204,676.15	100%	0	\$0.00		0	\$0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,227,976.46	100%	0	\$0.00		0	\$0
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,712,536.74	100%	0	\$0.00		0	\$0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,666,075.00	100%	0	\$0.00		0	\$0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,624.27	100%	0	\$0.00		0	\$0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,799,418.67	100%	0	\$0.00		0	\$0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,421,601.25	100%	0	\$0.00		0	\$0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0
Total		64	\$18,019,239.07	100%	0	\$0.00		0	\$0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,515,270.00	100%	0	\$0.00		0	\$0
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,571,648.49	100%	0	\$0.00		0	\$0
3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,332,313.21	100%	0	\$0.00		0	\$0

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3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,953,839.96	100%	0	\$0.00		0	\$0
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,981,058.23	100%	0	\$0.00		0	\$0
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,760,130.00	100%	0	\$0.00		0	\$0
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,961,425.00	100%	0	\$0.00		0	\$0
3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,391,440.00	100%	0	\$0.00		0	\$0
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$0
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			31	\$8,226,753.84	100%	0	\$0.00	0	\$0
3138A65A4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	\$0
Total			27	\$5,703,569.43	100%	0	\$0.00	0	\$0
3138A65B2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	\$0
Total			7	\$1,575,429.47	100%	0	\$0.00	0	\$0
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	\$0
Total			67	\$17,291,314.49	100%	0	\$0.00	0	\$0
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	\$0
Total			15	\$1,327,680.47	100%	0	\$0.00	0	\$0
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	\$0
Total			29	\$6,571,444.20	100%	0	\$0.00	0	\$0
3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	\$0
Total			70	\$16,326,526.46	100%	0	\$0.00	0	\$0
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	\$0
Total			17	\$2,316,621.45	100%	0	\$0.00	0	\$0
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	\$0
Total			11	\$1,068,534.75	100%	0	\$0.00	0	\$0
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	\$0
Total			30	\$6,775,109.00	100%	0	\$0.00	0	\$0

3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,669.57	100%	0	\$0.00		0	\$0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$0
Total		22	\$2,958,251.65	100%	0	\$0.00		0	\$0
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,575.09	100%	0	\$0.00		0	\$0
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0
3138A92G8	Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0
3138A92H6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,669,501.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$62,711,740.45	97.41%	0	\$0.00	NA	0	\$0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0

3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,726,430.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$36,892,816.55	95.53%	0	\$0.00	NA	0	\$0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$0
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$5,094,608.93	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$140,992,375.12	96.51%	0	\$0.00	NA	0	\$0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0
Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$0
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,280.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$38,518,883.53	98%	0	\$0.00	NA	0	\$0
Total		137	\$39,303,163.53	100%	0	\$0.00		0	\$0
3138A92S2		2	\$563,403.24	9.95%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$5,101,750.00	90.05%	0	\$0.00	NA	0	\$0
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0
Total		34	\$2,068,441.90	100%	0	\$0.00		0	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,237.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,435,042.66	91.71%	0	\$0.00	NA	0	\$0
Total		63	\$5,926,279.66	100%	0	\$0.00		0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,577,046.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,944,669.48	91%	0	\$0.00	NA	0	\$0
Total		133	\$17,521,715.48	100%	0	\$0.00		0	\$0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0
Total		41	\$2,577,707.62	100%	0	\$0.00		0	\$0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0
Total		62	\$5,821,137.46	100%	0	\$0.00		0	\$0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,140,639.47	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,218,220.27	87.81%	0	\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100%	0	\$0.00		0	\$0

3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,713,786.28	100%	0	\$0.00		0	\$0
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,115,644.93	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$135,688,712.55	96.37%	0	\$0.00	NA	0	\$0
Total		470	\$140,804,357.48	100%	0	\$0.00		0	\$0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,846,329.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,801,537.25	94.34%	0	\$0.00	NA	0	\$0
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,031,964.38	100%	0	\$0.00		0	\$0

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3138A9P65		RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0
Total			110	\$19,938,819.03	100%	0	\$0.00		0	\$0
3138A9Z23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0
Total			82	\$11,357,243.08	100%	0	\$0.00		0	\$0
3138A9Z31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0
Total			55	\$8,889,154.42	100%	0	\$0.00		0	\$0
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0
Total			91	\$25,704,308.37	100%	0	\$0.00		0	\$0
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0
Total			35	\$9,497,517.62	100%	0	\$0.00		0	\$0
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,171,713.59	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,945,715.74	79.02%	0	\$0.00	NA	0	\$0
Total			56	\$15,117,429.33	100%	0	\$0.00		0	\$0
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,741.64	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,580,440.28	48.82%	0	\$0.00	NA	0	\$0
Total			25	\$7,334,181.92	100%	0	\$0.00		0	\$0
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,091,972.00	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,192,317.80	30.1%	0	\$0.00	NA	0	\$0
Total			27	\$7,284,289.80	100%	0	\$0.00		0	\$0
3138A9Z98		FLAGSTAR CAPITAL MARKETS	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,812,961.16	100%	0	\$0.00		0	\$0
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$653,600.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$26,243,051.79	97.57%	0	\$0.00	NA	0	\$0
Total			76	\$26,896,651.79	100%	0	\$0.00		0	\$0
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,432,800.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$48,452,147.34	97.13%	0	\$0.00	NA	0	\$0
Total			161	\$49,884,947.34	100%	0	\$0.00		0	\$0
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0
Total			63	\$7,477,481.47	100%	0	\$0.00		0	\$0
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,523,426.54	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,803,262.94	91.69%	0	\$0.00	NA	0	\$0
Total			133	\$18,326,689.48	100%	0	\$0.00		0	\$0
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$825,503.12	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,225,355.95	95.43%	0	\$0.00	NA	0	\$0
Total			111	\$18,050,859.07	100%	0	\$0.00		0	\$0
3138A9ZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,190,134.79	63.85%	0	\$0.00	NA	0	\$0
Total			13	\$3,430,277.36	100%	0	\$0.00		0	\$0
3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0
Total			100	\$28,931,378.46	100%	0	\$0.00		0	\$0
3138A9ZU1			8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0
3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$7,461,000.85	100%	0	\$0.00		0	\$0
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$0
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,373,317.20	100%	0	\$0.00		0	\$0
3138ABUC1	REGIONS BANK		72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,323,101.46	100%	0	\$0.00		0	\$0
3138ABUD9	REGIONS BANK		98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0
Total			98	\$23,084,444.30	100%	0	\$0.00		0	\$0
3138ABUE7	REGIONS BANK		49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,739,025.47	100%	0	\$0.00		0	\$0
3138ABUF4	REGIONS BANK		9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,137,880.91	100%	0	\$0.00		0	\$0
3138ABUG2	REGIONS BANK		18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,243,139.14	100%	0	\$0.00		0	\$0
3138ABUH0	REGIONS BANK		36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,717,723.85	100%	0	\$0.00		0	\$0
3138AD4L6	REGIONS BANK		154	\$34,900,018.15	100%	1	\$161,983.68	NA	1	\$161,983
Total			154	\$34,900,018.15	100%	1	\$161,983.68		1	\$161,983
3138AD4M4	REGIONS BANK		17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,792,543.52	100%	0	\$0.00		0	\$0
3138AD4N2	REGIONS BANK		19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,266,094.63	100%	0	\$0.00		0	\$0
3138AD4P7	REGIONS BANK		35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,399,634.12	100%	0	\$0.00		0	\$0
3138AD4Q5	REGIONS BANK		152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$0
Total			152	\$36,838,378.39	100%	0	\$0.00		0	\$0
3138AD4R3	REGIONS BANK		38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,547,420.99	100%	0	\$0.00		0	\$0
3138AD4S1	REGIONS BANK		62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,086,376.81	100%	0	\$0.00		0	\$0
3138AD4T9	REGIONS BANK		78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,110,359.41	100%	0	\$0.00		0	\$0
3138AD4U6	REGIONS BANK		72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0

Total			72	\$7,008,671.00	100%	0	\$0.00		0	\$0
3138AD4V4	REGIONS BANK		165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$0
Total			165	\$10,185,845.32	100%	0	\$0.00		0	\$0
3138ADL29	Unavailable		16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,776,760.00	100%	0	\$0.00		0	\$0
3138ADL37	Unavailable		21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,512,935.00	100%	0	\$0.00		0	\$0
3138ADL45	Unavailable		12	\$4,371,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,371,000.00	100%	0	\$0.00		0	\$0
3138ADL52	Unavailable		31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,087,500.00	100%	0	\$0.00		0	\$0
3138ADLL7	Unavailable		22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,593,743.16	100%	0	\$0.00		0	\$0
3138ADLM5	Unavailable		23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,636,779.73	100%	0	\$0.00		0	\$0
3138ADLN3	Unavailable		6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,447,936.93	100%	0	\$0.00		0	\$0
3138ADLP8	Unavailable		18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,238,174.96	100%	0	\$0.00		0	\$0
3138ADLQ6	Unavailable		22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,801,126.80	100%	0	\$0.00		0	\$0
3138ADLR4	Unavailable		15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,400,204.40	100%	0	\$0.00		0	\$0
3138ADLS2	Unavailable		23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,251,375.00	100%	0	\$0.00		0	\$0
3138ADLT0	Unavailable		16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,880,792.00	100%	0	\$0.00		0	\$0
3138ADLU7	Unavailable		22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,250,858.59	100%	0	\$0.00		0	\$0
3138ADLV5	Unavailable		17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,865,000.00	100%	0	\$0.00		0	\$0
3138ADLW3	Unavailable		18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,520,950.00	100%	0	\$0.00		0	\$0
3138ADLX1	Unavailable		17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,681,350.00	100%	0	\$0.00		0	\$0
3138ADLY9	Unavailable		17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,266,411.00	100%	0	\$0.00		0	\$0
3138ADLZ6	Unavailable		15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,613,250.00	100%	0	\$0.00		0	\$0
3138ADYQ2	CORNERSTONE MORTGAGE COMPANY		1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,860.47	100%	0	\$0.00		0	\$0
3138ADYR0	CORNERSTONE MORTGAGE COMPANY		14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,102,653.09	100%	0	\$0.00		0	\$0
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,101,420.00	100%	0	\$0.00		0	\$0
3138AE5M1	ONEWEST BANK, FSB		5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,670,029.20	100%	0	\$0.00		0	\$0
3138AE5N9	ONEWEST BANK, FSB		44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,864,138.41	100%	0	\$0.00		0	\$0
3138AE5Q2	ONEWEST BANK, FSB		14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,752,607.06	100%	0	\$0.00		0	\$0
3138AE5R0	ONEWEST BANK, FSB		5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,836.36	100%	0	\$0.00		0	\$0
3138AE5T6	ONEWEST BANK, FSB		11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,836,130.00	100%	0	\$0.00		0	\$0

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3138AE5U3		ONEWEST BANK, FSB	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,388,966.88	100%	0	\$0.00		0	\$0
3138AE5V1		ONEWEST BANK, FSB	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,363,018.73	100%	0	\$0.00		0	\$0
3138AE6D0		ONEWEST BANK, FSB	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,316,042.51	100%	0	\$0.00		0	\$0
3138AE6E8		ONEWEST BANK, FSB	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,416,946.49	100%	0	\$0.00		0	\$0
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$0
Total			67	\$10,354,623.08	100%	0	\$0.00		0	\$0
3138AEYC1		Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,151,890.51	100%	0	\$0.00		0	\$0
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,373,037.52	100%	0	\$0.00		0	\$0
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0
Total			31	\$5,982,292.36	100%	0	\$0.00		0	\$0
3138AEYF4		Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,243,977.08	100%	0	\$0.00		0	\$0
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0
Total			50	\$7,709,237.67	100%	0	\$0.00		0	\$0
3138AGMZ8		Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,282,500.00	100%	0	\$0.00		0	\$0
3138AGTE8	HOMESTREET BANK		12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$342,050.00	15.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,180,360.22	100%	0	\$0.00		0	\$0
3138AGTF5	HOMESTREET BANK		9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,306,310.03	100%	0	\$0.00		0	\$0
3138AGTH1	HOMESTREET BANK		22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,311,726.69	100%	0	\$0.00		0	\$0
3138AGTJ7	HOMESTREET BANK		9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0
Total			17	\$4,989,350.00	100%	0	\$0.00		0	\$0
3138AGTK4	HOMESTREET BANK		1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0
Total			5	\$1,353,250.00	100%	0	\$0.00		0	\$0
3138AH2C9	QUICKEN LOANS INC.		70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0
Total			75	\$20,211,347.57	100%	0	\$0.00		0	\$0
3138AH2D7	QUICKEN LOANS INC.		93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0
Total			97	\$25,124,980.76	100%	0	\$0.00		0	\$0
3138AH2E5	QUICKEN LOANS INC.		84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0
Total			89	\$25,170,752.71	100%	0	\$0.00		0	\$0
3138AH2F2	QUICKEN LOANS INC.		84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0
Total			92	\$25,054,083.82	100%	0	\$0.00		0	\$0
3138AH2G0	QUICKEN LOANS INC.		69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0
Total			71	\$20,305,050.00	100%	0	\$0.00		0	\$0

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3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,513,793.79	100%	0	\$0.00		0	\$0
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0
3138AHNN2	PENNYMAC CORP.	2	\$1,035,128.48	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,530,434.91	86.32%	0	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	\$0
Total		107	\$35,089,626.18	100%	0	\$0.00		0	\$0
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0
Total		26	\$12,377,621.69	100%	0	\$0.00		0	\$0
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	\$0
Total		15	\$4,399,408.79	100%	0	\$0.00		0	\$0
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0
Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0

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	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$0
Total		35	\$17,824,811.89	100%	0	\$0.00		0	\$0
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0

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3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,170,900.00	100%	0	\$0.00		0	\$0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$11,843,266.82	100%	0	\$0.00		0	\$0
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,750,000.00	100%	0	\$0.00		0	\$0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0
Total		82	\$49,340,266.07	100%	0	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0
Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,378,368.12	100%	0	\$0.00		0	\$0
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,595,436.49	100%	0	\$0.00		0	\$0
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,298,326.00	100%	0	\$0.00		0	\$0
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,954,493.34	100%	0	\$0.00		0	\$0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0

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Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$0
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$0
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$0
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$0
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$0
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$0
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$0
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$0
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$0
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$0
3138AK3F4		STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,576,039.37	100%	0	\$0.00		0	\$0
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,252,895.52	100%	0	\$0.00		0	\$0
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,171,638.10	100%	0	\$0.00		0	\$0

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3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,146,375.25	100%	0	\$0.00		0	\$0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0

3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0

3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0
Total		460	\$129,158,833.62	100%	0	\$0.00		0	\$0
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,058,654.82	100%	0	\$0.00		0	\$0
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49	94.36%	1	\$386,223.67	NA	0	\$0
Total		83	\$27,203,776.18	100%	1	\$386,223.67		0	\$0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0
3138ALUW5	CITIMORTGAGE, INC.	44	\$8,403,242.58	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$194,772,432.36	95.86%	0	\$0.00	NA	0	\$0
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0

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3138ALUX3		CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0
Total			575	\$162,429,496.67	100%	0	\$0.00		0	\$0
3138ALUY1		Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$7,297,309.66	100%	0	\$0.00		0	\$0
3138ALUZ8		CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0
Total			317	\$151,496,885.69	100%	0	\$0.00		0	\$0
3138ALX44		Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,203,772.36	100%	0	\$0.00		0	\$0
3138ALX51		Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,357,193.77	100%	0	\$0.00		0	\$0
3138ALX69		Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,064,565.05	100%	0	\$0.00		0	\$0
3138ALX77		Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,350.00	100%	0	\$0.00		0	\$0
3138ALX85		Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$8,599,300.00	100%	0	\$0.00		0	\$0
3138ALX93		Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,829.08	100%	0	\$0.00		0	\$0
3138AM4Y8		USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,625,593.00	100%	0	\$0.00		0	\$0
3138AM4Z5		USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,538,226.04	100%	0	\$0.00		0	\$0
3138AM5A9		USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,167,062.00	100%	0	\$0.00		0	\$0
3138AM5B7		USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,635,170.67	100%	0	\$0.00		0	\$0
3138AM5C5			25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			25	\$3,232,274.60	100%	0	\$0.00	0	\$0
3138AM5D3		USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,416,325.00	100%	0	\$0.00	0	\$0
3138AM5E1		USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	\$0
Total			73	\$19,780,868.79	100%	0	\$0.00	0	\$0
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	\$0
Total			19	\$1,228,663.48	100%	0	\$0.00	0	\$0
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	\$0
Total			24	\$2,285,741.57	100%	0	\$0.00	0	\$0
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	\$0
Total			28	\$3,713,141.34	100%	0	\$0.00	0	\$0
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,309,213.00	100%	0	\$0.00	0	\$0
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	\$0
Total			13	\$3,906,491.09	100%	0	\$0.00	0	\$0
3138AM5L5		USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	\$0
Total			29	\$7,791,128.47	100%	0	\$0.00	0	\$0
3138AM5M3		USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	\$0
Total			49	\$3,437,854.16	100%	0	\$0.00	0	\$0
3138AM5N1		USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	\$0
Total			58	\$5,667,345.45	100%	0	\$0.00	0	\$0
3138AM5P6		USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,299,260.00	100%	0	\$0.00	0	\$0

3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$5,430,649.00	100%	0	\$0.00		0	\$0
3138AM6C4		USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,371,585.00	100%	0	\$0.00		0	\$0
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,992,320.00	100%	0	\$0.00		0	\$0
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	1	\$196,984.61	NA	0	\$0
Total			23	\$5,384,269.00	100%	1	\$196,984.61		0	\$0
3138AM6J9		USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,129,705.00	100%	0	\$0.00		0	\$0
3138AM6K6		USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,642,479.00	100%	0	\$0.00		0	\$0
3138AM6L4		USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,279,199.00	100%	0	\$0.00		0	\$0
3138AM6M2		USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,261,234.00	100%	0	\$0.00		0	\$0
3138AM6N0		USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,174,198.00	100%	0	\$0.00		0	\$0
3138AM6P5			16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0

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		USAA DIRECT DELIVERY							
Total			16	\$3,585,590.00	100%	0	\$0.00	0	\$0
3138AMD28		SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	\$0
Total			12	\$1,365,559.35	100%	0	\$0.00	0	\$0
3138AMD36		SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	\$0
		Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	\$0
Total			17	\$1,221,448.46	100%	0	\$0.00	0	\$0
3138AMD44		SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	\$0
Total			16	\$1,583,766.20	100%	0	\$0.00	0	\$0
3138AMD51		SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	\$0
		Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	\$0
Total			38	\$4,985,848.03	100%	0	\$0.00	0	\$0
3138AMD69		SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	\$0
		Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	\$0
Total			14	\$1,096,480.54	100%	0	\$0.00	0	\$0
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	\$0
Total			12	\$1,574,476.96	100%	0	\$0.00	0	\$0
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	\$0
Total			33	\$9,130,912.00	100%	0	\$0.00	0	\$0
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	\$0
Total			10	\$2,783,979.80	100%	0	\$0.00	0	\$0
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	\$0
Total			9	\$2,060,718.97	100%	0	\$0.00	0	\$0
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	\$0
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	\$0
Total			26	\$6,116,684.28	100%	0	\$0.00	0	\$0
3138AMDY0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,339,923.00	100%	0	\$0.00	0	\$0
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	\$0
		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	\$0

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Total			31	\$7,961,354.02	100%	0	\$0.00		0	\$0
3138AMDZ5	SWBC MORTGAGE		25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0
Total			28	\$4,969,565.00	100%	0	\$0.00		0	\$0
3138AMEA9	SWBC MORTGAGE		36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0
Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0
3138AMEB7	SWBC MORTGAGE		8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0
3138AMFD2	RBS CITIZENS, NA		55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$0
3138AMM28	Unavailable		14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,637,954.13	100%	0	\$0.00		0	\$0
3138AMM36	Unavailable		142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0
Total			142	\$37,488,402.96	100%	0	\$0.00		0	\$0
3138AMM44	Unavailable		54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,766,602.87	100%	0	\$0.00		0	\$0
3138AMM51	Unavailable		23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,018,691.46	100%	0	\$0.00		0	\$0
3138AMM69	Unavailable		15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$0
3138AMM77	Unavailable		15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$0
3138AMM85	Unavailable		100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0
Total			100	\$26,706,282.56	100%	0	\$0.00		0	\$0
3138AMM93	Unavailable		40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,177,204.93	100%	0	\$0.00		0	\$0
3138AMMZ5	Unavailable		17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$0
3138AMNA9	Unavailable		20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$6,018,900.00	100%	0	\$0.00		0	\$0
3138AMNB7	Unavailable		115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0
Total			115	\$34,019,050.59	100%	0	\$0.00		0	\$0
3138AMNC5	Unavailable		35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,013,031.56	100%	0	\$0.00		0	\$0
3138AMND3	Unavailable		11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,723,150.00	100%	0	\$0.00		0	\$0
3138AMNE1	Unavailable		15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,402,581.24	100%	0	\$0.00		0	\$0
3138ANQC0	NAVY FEDERAL CREDIT UNION		11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,192,206.02	100%	0	\$0.00		0	\$0
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC		92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0
Total			92	\$21,000,358.35	100%	0	\$0.00		0	\$0
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC		14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,063,981.79	100%	0	\$0.00		0	\$0
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0
Total			138	\$24,072,131.75	100%	0	\$0.00		0	\$0
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,494,772.54	100%	0	\$0.00		0	\$0
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,468,234.00	100%	0	\$0.00		0	\$0
3138AP4D7	WELLS FARGO BANK, N.A.		150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0
Total			172	\$50,380,194.85	100%	0	\$0.00		0	\$0

3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0
3138APM54	CAPITAL ONE, NATIONAL	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			4	\$2,266,826.70	100%	0	\$0.00	0	\$0
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	\$0
Total			15	\$1,614,654.63	100%	0	\$0.00	0	\$0
3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	\$0
Total			37	\$9,613,089.14	100%	0	\$0.00	0	\$0
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	\$0
Total			21	\$1,822,167.09	100%	0	\$0.00	0	\$0
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	\$0
Total			10	\$1,466,161.26	100%	0	\$0.00	0	\$0
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	\$0
Total			48	\$11,884,643.41	100%	0	\$0.00	0	\$0
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	\$0
Total			21	\$2,021,016.21	100%	0	\$0.00	0	\$0
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,291,783.00	100%	0	\$0.00	0	\$0
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	\$0
Total			26	\$6,752,300.40	100%	0	\$0.00	0	\$0
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	\$0
Total			43	\$12,857,967.30	100%	0	\$0.00	0	\$0

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3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0
3138APR91	GMAC MORTGAGE, LLC	8	\$2,030,246.64	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,974,956.27	95.94%	0	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0
3138APSA7	GMAC MORTGAGE, LLC	12	\$2,450,987.54	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$47,550,696.29	95.1%	0	\$0.00	NA	0	\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,205,379.70	79.36%	0	\$0.00	NA	0	\$0
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,742,652.71	100%	0	\$0.00		0	\$0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0
3138APYB8	PULTE MORTGAGE,	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0

		L.L.C.							
Total			34	\$6,690,495.00	100%	0	\$0.00	0	\$0
3138APYC6		PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	\$0
Total			33	\$7,103,993.00	100%	0	\$0.00	0	\$0
3138APYD4		PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,045,645.00	100%	0	\$0.00	0	\$0
3138APYE2		PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	\$0
Total			22	\$3,949,433.98	100%	0	\$0.00	0	\$0
3138APYF9		PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	\$0
Total			20	\$4,851,695.25	100%	0	\$0.00	0	\$0
3138APYG7		PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	\$0
Total			20	\$4,999,918.00	100%	0	\$0.00	0	\$0
3138APYH5		PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	\$0
Total			25	\$4,689,399.40	100%	0	\$0.00	0	\$0
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	\$0
Total			20	\$1,737,057.60	100%	0	\$0.00	0	\$0
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	\$0
Total			39	\$5,458,965.51	100%	0	\$0.00	0	\$0
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	\$0
Total			12	\$1,415,878.34	100%	0	\$0.00	0	\$0
3138AQCUC8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	\$0
Total			13	\$2,098,476.06	100%	0	\$0.00	0	\$0
3138AQCV6		FLAGSTAR CAPITAL MARKETS	1	\$288,000.00	6.9%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0
Total			13	\$4,175,462.73	100%	0	\$0.00		0	\$0
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$0
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$0
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,212,033.00	100%	0	\$0.00		0	\$0
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,602,882.06	100%	0	\$0.00		0	\$0
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$0
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$0
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$0
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$0
3138AR6F6			10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$0
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$0
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$0
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,151.00	100%	0	\$0.00		0	\$0
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,525,117.00	100%	0	\$0.00		0	\$0
3138ARA79		SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0
Total			381	\$88,125,827.89	100%	0	\$0.00		0	\$0
3138ARA87		SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0
Total			99	\$9,788,268.61	100%	0	\$0.00		0	\$0
3138ARA95		SUNTRUST MORTGAGE INC.	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0
Total			105	\$7,014,514.50	100%	0	\$0.00		0	\$0
3138ARB29		SUNTRUST MORTGAGE INC.	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,170,473.50	100%	0	\$0.00		0	\$0
3138ARB37		SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0
Total			15	\$2,215,731.62	100%	0	\$0.00		0	\$0
3138ARB45		SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0
Total			21	\$1,333,772.16	100%	0	\$0.00		0	\$0
3138ARB52		SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,281,914.62	100%	0	\$0.00		0	\$0
3138ARB60		SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,314,428.88	100%	0	\$0.00		0	\$0
3138ARB78		SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0
Total			6	\$1,305,014.00	100%	0	\$0.00		0	\$0
3138ARB86		SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0
Total			157	\$31,459,762.56	100%	0	\$0.00		0	\$0
3138ARB94		SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0
Total			18	\$4,242,412.74	100%	0	\$0.00		0	\$0
3138ARBA1		SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0
Total			26	\$4,913,107.73	100%	0	\$0.00		0	\$0
3138ARBB9		SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,873,915.85	100%	0	\$0.00		0	\$0

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3138ARBC7		SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,053,417.25	100%	0	\$0.00		0	\$0
3138ARBD5		SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0
Total			43	\$9,534,175.78	100%	0	\$0.00		0	\$0
3138ARBE3		SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0
Total			347	\$78,102,620.73	100%	0	\$0.00		0	\$0
3138ARBF0		SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0
Total			30	\$1,947,275.88	100%	0	\$0.00		0	\$0
3138ARBG8		SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0
Total			14	\$1,361,104.84	100%	0	\$0.00		0	\$0
3138ARBH6		SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,403,684.68	100%	0	\$0.00		0	\$0
3138ARBJ2		SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,702,700.00	100%	0	\$0.00		0	\$0
3138ARBK9		SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,307,868.16	100%	0	\$0.00		0	\$0
3138ARBL7		SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,914,305.90	100%	0	\$0.00		0	\$0
3138ARBM5		SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,352,305.19	100%	0	\$0.00		0	\$0

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3138ARB3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0
3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0
Total		52	\$6,172,324.45	100%	0	\$0.00		0	\$0
3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0
Total			79	\$4,994,177.57	100%	0	\$0.00		0	\$0
3138ARBY9		SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,671,920.51	100%	0	\$0.00		0	\$0
3138ARBZ6		SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0
Total			31	\$3,626,574.15	100%	0	\$0.00		0	\$0
3138ARC69		Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$0
3138ARC77		Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$0
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$0
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$0
3138ARCA0		SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$0
3138ARCB8		SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0
Total			50	\$15,000,000.70	100%	0	\$0.00		0	\$0
3138ARCC6		SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0
Total			89	\$24,998,021.28	100%	0	\$0.00		0	\$0
3138ARCD4		SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0
Total			74	\$20,040,492.82	100%	0	\$0.00		0	\$0
3138ARCE2			17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0
Total		4	\$652,242.65	100%	0	\$0.00		0	\$0
3138ARCP7	SUNTRUST	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0
Total			56	\$19,749,524.76	100%	0	\$0.00		0
3138ARCQ5		SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0
		Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0
Total			94	\$28,447,114.77	100%	0	\$0.00		0
3138ARCR3		SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0
		Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0
Total			90	\$24,878,624.64	100%	0	\$0.00		0
3138ARCS1		SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0
		Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0
Total			41	\$13,059,853.36	100%	0	\$0.00		0
3138ARCT9		SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0
		Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0
Total			35	\$10,669,207.87	100%	0	\$0.00		0
3138ARCU6		SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0
		Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0
Total			48	\$10,728,997.51	100%	0	\$0.00		0
3138ARCV4		SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0
		Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0
Total			172	\$50,352,814.53	100%	0	\$0.00		0
3138ARCW2		SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0
		Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0
Total			150	\$42,630,934.33	100%	0	\$0.00		0
3138ARDA9		Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0
Total			13	\$2,296,493.72	100%	0	\$0.00		0
3138ARDB7		Unavailable	19	\$3,125,044.81	100%	1	\$179,828.83	NA	0
Total			19	\$3,125,044.81	100%	1	\$179,828.83		0
3138ARDC5		Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0

Total			12	\$2,986,656.62	100%	0	\$0.00		0	\$0
3138ARF25		WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,992.14	100%	0	\$0.00		0	\$0
3138ARF33		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0
Total			18	\$3,499,909.30	100%	0	\$0.00		0	\$0
3138ARFW9		WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,523.51	100%	0	\$0.00		0	\$0
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0
Total			31	\$2,000,224.47	100%	0	\$0.00		0	\$0
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$0
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$0
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$0
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$0
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$0
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$0
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0
3138ASDD1		METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0
Total			25	\$8,162,987.39	100%	0	\$0.00		0	\$0
3138ASDE9		METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0
Total			45	\$4,108,303.07	100%	0	\$0.00		0	\$0
3138ASDF6		METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0
Total			32	\$2,818,483.00	100%	0	\$0.00		0	\$0
3138ASDG4		METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,880.00	100%	0	\$0.00		0	\$0
3138ASDH2		METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0
Total			22	\$1,706,113.00	100%	0	\$0.00		0	\$0
3138ASDJ8		METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0
Total			75	\$24,129,932.66	100%	0	\$0.00		0	\$0
3138ASDK5		METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0
Total			64	\$18,623,459.77	100%	0	\$0.00		0	\$0
3138ASDL3		METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0

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Total			12	\$4,485,169.00	100%	0	\$0.00		0	\$0
3138ASDM1		METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0
Total			12	\$5,395,034.00	100%	0	\$0.00		0	\$0
3138ASEF5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0
Total			50	\$11,817,369.43	100%	0	\$0.00		0	\$0
3138ASEG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0
Total			63	\$15,832,249.01	100%	0	\$0.00		0	\$0
3138ASSU7		WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$4,106,645.58	100%	0	\$0.00		0	\$0
3138ASSV5		WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0
Total			70	\$25,221,460.89	100%	0	\$0.00		0	\$0
3138AST28		WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0
Total			287	\$150,609,012.57	100%	0	\$0.00		0	\$0
3138AST36		WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0
Total			373	\$98,357,063.02	100%	0	\$0.00		0	\$0
3138AST44		WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0
Total			415	\$111,521,696.36	100%	0	\$0.00		0	\$0
3138AST51		WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0
Total			157	\$37,794,811.58	100%	0	\$0.00		0	\$0

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3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$103,695,795.42	68.97%	1	\$212,372.52	NA	0	\$0
Total		534	\$150,355,952.70	100%	1	\$212,372.52		0	\$0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0
Total			144	\$100,146,006.31	100%	0	\$0.00		0	\$0
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,448,588.14	100%	0	\$0.00		0	\$0
3138ASUA8		WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0
Total			41	\$10,175,907.96	100%	0	\$0.00		0	\$0
3138ASUB6		WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0
Total			126	\$36,668,237.22	100%	0	\$0.00		0	\$0
3138ASUC4		WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0
Total			114	\$22,508,111.80	100%	0	\$0.00		0	\$0
3138ASUD2		WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0
Total			45	\$8,952,247.84	100%	0	\$0.00		0	\$0
3138ASUE0		WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,536,074.54	100%	0	\$0.00		0	\$0
3138ASUF7		WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0
Total			67	\$10,845,739.51	100%	0	\$0.00		0	\$0
3138ASUG5		WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0
Total			40	\$11,423,730.76	100%	0	\$0.00		0	\$0
3138ASUH3		WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0
Total			10	\$3,242,696.39	100%	0	\$0.00		0	\$0

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3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,459,121.71	75.33%	1	\$164,101.77	NA	0	\$0
Total		12	\$1,936,849.91	100%	1	\$164,101.77		0	\$0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,993,198.42	100%	0	\$0.00		0	\$0
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0

Total			38	\$10,370,151.73	100%	0	\$0.00		0	\$0
3138ASUY6		Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,516,120.03	100%	0	\$0.00		0	\$0
3138ASUZ3		Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,116,064.12	100%	0	\$0.00		0	\$0
3138ASX23		PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0
Total			100	\$30,750,361.63	100%	0	\$0.00		0	\$0
3138ASX31		PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0
Total			100	\$13,762,382.10	100%	0	\$0.00		0	\$0
3138ASX49		PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0
Total			49	\$3,298,007.91	100%	0	\$0.00		0	\$0
3138ASX56		PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0
Total			19	\$4,953,387.93	100%	0	\$0.00		0	\$0
3138ASX64		PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0
Total			77	\$7,648,971.31	100%	0	\$0.00		0	\$0
3138ASX72		PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0
Total			57	\$6,747,779.27	100%	0	\$0.00		0	\$0
3138ASX80		PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0
Total			87	\$14,069,124.39	100%	0	\$0.00		0	\$0
3138ASX98		PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0

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Total			29	\$4,033,150.62	100%	0	\$0.00		0	\$0
3138ASXW7	PHH MORTGAGE CORPORATION		43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0
Total			105	\$31,122,826.23	100%	0	\$0.00		0	\$0
3138ASXX5	PHH MORTGAGE CORPORATION		31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0
Total			38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION		25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0
Total			37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION		27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0
Total			30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA		40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA		18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,715,514.44	100%	0	\$0.00		0	\$0
3138ASYA4	PHH MORTGAGE CORPORATION		13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0
Total			21	\$5,702,224.43	100%	0	\$0.00		0	\$0
3138ASYB2	PHH MORTGAGE CORPORATION		28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0
Total			65	\$4,166,912.48	100%	0	\$0.00		0	\$0
3138ASYC0	PHH MORTGAGE CORPORATION		18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0
Total			33	\$9,197,947.33	100%	0	\$0.00		0	\$0
3138ASYD8	PHH MORTGAGE CORPORATION		10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0

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Total			13	\$3,756,429.75	100%	0	\$0.00		0	\$0
3138ASYE6		PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0
Total			60	\$5,864,718.78	100%	0	\$0.00		0	\$0
3138ASYF3		PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,346,431.03	100%	0	\$0.00		0	\$0
3138ASYG1		PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,774,125.78	100%	0	\$0.00		0	\$0
3138ASYH9		PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$0
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$0
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$0
3138ASYL0		PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0
Total			15	\$3,807,741.08	100%	0	\$0.00		0	\$0
3138ASYM8		PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,619.68	100%	0	\$0.00		0	\$0
3138ASYN6		PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0
Total			329	\$88,557,958.92	100%	0	\$0.00		0	\$0
3138ASYP1		PHH MORTGAGE	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0
Total			7	\$1,503,545.00	100%	0	\$0.00		0
3138ASYQ9		PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0
		Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0
Total			472	\$125,654,313.64	100%	0	\$0.00		0
3138ASYR7		PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0
Total			123	\$35,900,769.62	100%	0	\$0.00		0
3138ASYS5		PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0
Total			15	\$10,524,477.31	100%	0	\$0.00		0
3138ASYT3		PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0
		Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0
Total			85	\$60,102,906.50	100%	0	\$0.00		0
3138ASYU0		PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0
		Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0
Total			94	\$13,019,027.13	100%	0	\$0.00		0
3138ASYV8		PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0
		Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0
Total			53	\$3,735,917.61	100%	0	\$0.00		0
3138ASYW6		PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0
		Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	NA	0
Total			86	\$8,577,682.30	100%	0	\$0.00		0
3138ASYX4		PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0
Total			298	\$77,812,283.96	100%	0	\$0.00		0
3138ASZA3		RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0
Total			38	\$4,820,231.05	100%	0	\$0.00		0
3138ASZB1		RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0

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Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	1	\$143,919.37	NA	0	\$0
Total			16	\$2,410,379.66	100%	1	\$143,919.37		0	\$0
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0
3138ASZH8	RBS CITIZENS, NA		122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0
Total			122	\$31,621,978.89	100%	0	\$0.00		0	\$0
3138ASZN5	RBS CITIZENS, NA		55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,500,562.67	100%	0	\$0.00		0	\$0
3138ASZP0	RBS CITIZENS, NA		73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,677,956.75	100%	0	\$0.00		0	\$0
3138ASZQ8	RBS CITIZENS, NA		17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,556,394.66	100%	0	\$0.00		0	\$0
3138ASZR6	RBS CITIZENS, NA		39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,388,930.00	100%	0	\$0.00		0	\$0
3138ASZS4	RBS CITIZENS, NA		36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,742,835.61	100%	0	\$0.00		0	\$0
3138ASZT2	RBS CITIZENS, NA		96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$23,439,403.18	100%	0	\$0.00		0	\$0
3138ASZU9	RBS CITIZENS, NA		135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0
Total			135	\$30,143,359.18	100%	0	\$0.00		0	\$0
3138AT6H8	PROSPECT MORTGAGE, LLC		14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,790,660.69	100%	0	\$0.00		0	\$0

3138AT6J4		PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1		PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,251,729.80	100%	0	\$0.00		0	\$0
3138AT6L9		PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,296,434.87	100%	0	\$0.00		0	\$0
3138AT6M7		PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$9,996,684.87	100%	0	\$0.00		0	\$0
3138AT6N5		PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,400,238.34	100%	0	\$0.00		0	\$0
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,548,809.84	100%	0	\$0.00		0	\$0
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,817,268.79	100%	0	\$0.00		0	\$0
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,658,970.37	100%	0	\$0.00		0	\$0
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,526,133.94	100%	0	\$0.00		0	\$0
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0
Total			46	\$31,475,300.63	100%	0	\$0.00		0	\$0
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,793,520.00	100%	0	\$0.00		0	\$0
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0

3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,052,195.57	100%	0	\$0.00		0	\$0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,171,386.65	100%	0	\$0.00		0	\$0
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,370,690.35	100%	0	\$0.00		0	\$0
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,884.17	100%	0	\$0.00		0	\$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,770,680.00	100%	0	\$0.00		0	\$0
3138AT7J3		PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,312,053.00	100%	0	\$0.00		0	\$0
3138AT7K0		PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,637,730.00	100%	0	\$0.00		0	\$0
3138AT7L8		PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,434,820.83	100%	0	\$0.00		0	\$0
3138AT7M6		PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,122,466.48	100%	0	\$0.00		0	\$0
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,258,778.22	100%	0	\$0.00		0	\$0
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,168,252.00	100%	0	\$0.00		0	\$0
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,078.00	100%	0	\$0.00		0	\$0
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,414,629.23	100%	0	\$0.00		0	\$0
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0

3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,243,559.19	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,389.07	41.64%	0	\$0.00	NA	0	\$0
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$0
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$0
3138ATF39	GMAC MORTGAGE, LLC	11	\$2,725,747.65	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,369,233.29	46.5%	0	\$0.00	NA	0	\$0
Total		19	\$5,094,980.94	100%	0	\$0.00		0	\$0
3138ATF47	GMAC MORTGAGE, LLC	6	\$1,696,321.25	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,892,031.14	74.25%	0	\$0.00	NA	0	\$0
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0

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3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0
Total		52	\$5,053,745.13	100%	0	\$0.00		0	\$0
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0
Total		25	\$2,951,230.95	100%	0	\$0.00		0	\$0
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0
Total		26	\$12,245,110.37	100%	0	\$0.00		0	\$0
3138ATGE4	GMAC MORTGAGE,	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0
Total		40	\$17,681,146.62	100%	0	\$0.00		0	\$0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0
3138ATGX2	GMAC MORTGAGE, LLC	19	\$5,146,938.85	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$99,280,173.62	95.07%	0	\$0.00	NA	0	\$0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0
Total			33	\$9,090,113.65	100%	0	\$0.00		0	\$0
3138ATHE3		GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0
Total			30	\$4,838,558.83	100%	0	\$0.00		0	\$0
3138ATHF0		Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,593,665.52	100%	0	\$0.00		0	\$0
3138ATHG8		GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0
3138ATHH6		GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0
3138ATJ27		CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0
3138ATJ35		CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0
3138ATJK7		CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0
3138ATJL5		CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0
3138ATJM3		CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0

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3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	1	\$142,938.80	NA	0	\$0
	Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0
Total		165	\$22,796,900.62	100%	1	\$142,938.80		0	\$0
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0
Total		25	\$6,617,054.79	100%	0	\$0.00		0	\$0
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,711.20	100%	0	\$0.00		0	\$0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0
Total		140	\$39,839,732.32	100%	0	\$0.00		0	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0
Total		117	\$32,683,566.61	100%	0	\$0.00		0	\$0
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0
Total		41	\$7,802,970.16	100%	0	\$0.00		0	\$0
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0

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Total			43	\$9,129,792.07	100%	0	\$0.00		0	\$0
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0
Total			25	\$3,267,311.77	100%	0	\$0.00		0	\$0
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,297,835.93	100%	0	\$0.00		0	\$0
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,663,852.00	100%	0	\$0.00		0	\$0
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,097,160.57	100%	0	\$0.00		0	\$0
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$0
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$0
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0

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3138ATQJ2		Unavailable	3	\$1,048,541.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,048,541.22	100%	0	\$0.00		0	\$0
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$0
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,697,113.01	95.62%	1	\$36,500.38	NA	0	\$0
Total			48	\$2,820,513.01	100%	1	\$36,500.38		0	\$0
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$0
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$0

3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0
3138ATQU7	Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0
3138ATQZ6		6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0
Total			23	\$6,061,016.96	100%	0	\$0.00		0	\$0
3138ATSZ4		BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0
Total			2	\$382,613.04	100%	0	\$0.00		0	\$0
3138ATTX8		Unavailable	1	\$152,816.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$152,816.16	100%	0	\$0.00		0	\$0
3138ATU24		BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0
Total			36	\$9,980,522.87	100%	0	\$0.00		0	\$0
3138ATU32		BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,143,887.18	100%	0	\$0.00		0	\$0
3138ATU40		BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,919.99	100%	0	\$0.00		0	\$0
3138ATU65		BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,879.96	100%	0	\$0.00		0	\$0
3138ATU73		BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0
Total			23	\$6,631,887.00	100%	0	\$0.00		0	\$0
3138ATU81		BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0
Total			38	\$25,925,640.74	100%	0	\$0.00		0	\$0
3138ATUF5		BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0
Total			34	\$10,080,443.94	100%	0	\$0.00		0	\$0

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3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0
Total		13	\$2,575,935.14	100%	0	\$0.00		0	\$0
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0
3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0
3138ATUX6		BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0
3138ATUY4		BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0
3138ATUZ1		BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0
3138ATVD9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0
Total			47	\$4,515,200.59	100%	0	\$0.00		0	\$0
3138ATVG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,807,486.66	100%	0	\$0.00		0	\$0
3138ATVH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,375,750.29	100%	0	\$0.00		0	\$0
3138ATVJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,206,169.10	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$141,244,590.61	97.78%	0	\$0.00	NA	0	\$0
Total			483	\$144,450,759.71	100%	0	\$0.00		0	\$0

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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$0
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$0
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0
Total		23	\$4,974,247.67	100%	0	\$0.00		0	\$0
3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,732,291.06	100%	0	\$0.00		0	\$0
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$0
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0
Total		37	\$2,622,751.43	100%	0	\$0.00		0	\$0

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3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0
3138AU3T2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,543,000.00	100%	0	\$0.00		0	\$0
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0
Total			20	\$4,359,242.38	100%	0	\$0.00		0	\$0
3138AU3X3		PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,361,126.65	100%	0	\$0.00		0	\$0
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,020,230.74	100%	0	\$0.00		0	\$0
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,274,993.31	100%	0	\$0.00		0	\$0
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,319,245.02	100%	0	\$0.00		0	\$0

3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,805,554.95	100%	0	\$0.00		0	\$0
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0
Total		26	\$5,344,574.20	100%	0	\$0.00		0	\$0
3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,573,127.33	100%	0	\$0.00		0	\$0
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,011.93	100%	0	\$0.00		0	\$0
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,822,133.39	100%	0	\$0.00		0	\$0
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,297,990.00	100%	0	\$0.00		0	\$0
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0

Total			55	\$13,000,120.40	100%	0	\$0.00		0	\$0
3138AU7A9		THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,526,843.20	100%	0	\$0.00		0	\$0
3138AU7B7		THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,612,060.79	100%	0	\$0.00		0	\$0
3138AU7C5		THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,462,214.47	100%	0	\$0.00		0	\$0
3138AU7D3		THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0
Total			112	\$25,506,129.40	100%	0	\$0.00		0	\$0
3138AU7E1		THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0
Total			51	\$3,252,708.61	100%	0	\$0.00		0	\$0
3138AU7F8		THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,986,039.68	100%	0	\$0.00		0	\$0
3138AU7G6		THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0
Total			64	\$8,301,375.91	100%	0	\$0.00		0	\$0
3138AU7H4		THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,760,148.81	100%	0	\$0.00		0	\$0
3138AU7J0		THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0
Total			57	\$3,490,150.38	100%	0	\$0.00		0	\$0
3138AU7K7		THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0
Total			30	\$2,889,788.83	100%	0	\$0.00		0	\$0
3138AU7L5		THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0
Total			25	\$3,216,421.85	100%	0	\$0.00		0	\$0
3138AU7M3		THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0
Total			95	\$21,499,031.60	100%	0	\$0.00		0	\$0
3138AUAB3		PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1		PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,642.00	100%	0	\$0.00		0	\$0
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,166,790.00	100%	0	\$0.00		0	\$0
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,225,438.00	100%	0	\$0.00		0	\$0
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,291,030.25	100%	0	\$0.00		0	\$0
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,123.25	100%	0	\$0.00		0	\$0
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$0
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0
3138AUAR8		PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$9,175,250.00	100%	0	\$0.00		0	\$0
3138AUAS6		PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,500,596.01	100%	0	\$0.00		0	\$0
3138AUAT4		PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,593,737.00	100%	0	\$0.00		0	\$0
3138UAU1		PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$8,747,273.00	100%	0	\$0.00		0	\$0
3138AUC21		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,702,383.63	100%	0	\$0.00		0	\$0
3138AUC39		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,686,565.62	100%	0	\$0.00		0	\$0

3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$0
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$16,688,273.92	100%	0	\$0.00		0	\$0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,017,059.41	100%	0	\$0.00		0	\$0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0
3138AUCX3		19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			19	\$2,458,631.57	100%	0	\$0.00	0	\$0
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	\$0
Total			13	\$1,792,747.66	100%	0	\$0.00	0	\$0
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	\$0
Total			5	\$1,077,607.62	100%	0	\$0.00	0	\$0
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	\$0
Total			57	\$12,000,128.94	100%	0	\$0.00	0	\$0
3138AUDB0		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	\$0
Total			14	\$2,241,403.69	100%	0	\$0.00	0	\$0
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	\$0
Total			53	\$13,632,574.60	100%	0	\$0.00	0	\$0
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,367,300.00	100%	0	\$0.00	0	\$0
3138AUH26		QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0	\$0.00	NA	\$0
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	\$0
Total			13	\$1,238,652.76	100%	0	\$0.00	0	\$0
3138AUH34		QUICKEN LOANS INC.	9	\$673,282.70	67.32%	0	\$0.00	NA	\$0
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	\$0
Total			14	\$1,000,076.75	100%	0	\$0.00	0	\$0
3138AUH42		QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	\$0

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Total			6	\$1,551,906.75	100%	0	\$0.00		0	\$0
3138AUH59		QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0
Total			71	\$21,626,905.15	100%	0	\$0.00		0	\$0
3138AUH67		QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,090,843.07	100%	0	\$0.00		0	\$0
3138AUH75		QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,185,560.62	100%	0	\$0.00		0	\$0
3138AUH83		QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0
Total			43	\$5,816,933.77	100%	0	\$0.00		0	\$0
3138AUH91		QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0
Total			37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8		WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6		WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,833,705.25	100%	0	\$0.00		0	\$0
3138AUHC4		WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,027,066.94	100%	0	\$0.00		0	\$0
3138AUHG5		Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,094,996.65	100%	0	\$0.00		0	\$0
3138AUHH3		Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,211,422.01	100%	0	\$0.00		0	\$0
3138AUHJ9		Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,437,958.52	100%	0	\$0.00		0	\$0
3138AUHW0		QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0
Total			17	\$11,730,383.77	100%	0	\$0.00		0	\$0

3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0

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3138AUJC2		QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,440,464.81	100%	0	\$0.00		0	\$0
3138AUJD0		QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0
Total			12	\$3,562,279.16	100%	0	\$0.00		0	\$0
3138AUJE8		QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,738,884.19	100%	0	\$0.00		0	\$0
3138AUJF5		QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0
Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$0
3138AUJG3		QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$0
3138AUJH1		QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7		QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4		QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$0
3138AUJL2		QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$0
3138AUJM0		QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8		QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$0

3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0
3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0
3138AUK22		3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.								
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$0
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0
3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0

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3138AUKK2		QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,363,300.00	100%	0	\$0.00		0	\$0
3138AUKL0		QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,675,226.44	100%	0	\$0.00		0	\$0
3138AUKM8		QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,432,456.99	100%	0	\$0.00		0	\$0
3138AUKN6		QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0
Total			5	\$1,019,439.68	100%	0	\$0.00		0	\$0
3138AUKP1		QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,282,633.62	100%	0	\$0.00		0	\$0
3138AUKQ9		QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,089,194.19	100%	0	\$0.00		0	\$0
3138AUKR7		QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,761,888.47	100%	0	\$0.00		0	\$0
3138AUKS5		QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,426,188.38	100%	0	\$0.00		0	\$0
3138AUKT3		QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,761,756.36	100%	0	\$0.00		0	\$0
3138AUKU0		QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0
Total			8	\$2,034,600.84	100%	0	\$0.00		0	\$0
3138AUKV8		QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,095,443.17	100%	0	\$0.00		0	\$0

3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0

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Total			767	\$208,422,290.29	100%	0	\$0.00		0	\$0
3138AULV7	Unavailable		84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0
Total			84	\$19,642,904.22	100%	0	\$0.00		0	\$0
3138AULW5	Unavailable		22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,813,158.81	100%	0	\$0.00		0	\$0
3138AULX3	Unavailable		61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,337,072.82	100%	0	\$0.00		0	\$0
3138AULY1	Unavailable		27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,170,850.00	100%	0	\$0.00		0	\$0
3138AULZ8	Unavailable		62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,208,711.15	100%	0	\$0.00		0	\$0
3138AUMA2	Unavailable		27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,304,675.00	100%	0	\$0.00		0	\$0
3138AUMB0	Unavailable		42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,750,725.00	100%	0	\$0.00		0	\$0
3138AUMC8	Unavailable		108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0
Total			108	\$25,599,996.61	100%	0	\$0.00		0	\$0
3138AUMD6	Unavailable		87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$22,640,485.00	100%	0	\$0.00		0	\$0
3138AUME4	Unavailable		110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0
Total			110	\$24,413,450.24	100%	0	\$0.00		0	\$0
3138AUMF1	Unavailable		120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0
Total			120	\$28,743,408.19	100%	0	\$0.00		0	\$0
3138AUMG9	Unavailable		96	\$23,373,600.00	100%	1	\$107,786.28	NA	0	\$0
Total			96	\$23,373,600.00	100%	1	\$107,786.28		0	\$0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0
Total			105	\$24,962,172.23	100%	0	\$0.00		0	\$0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS		22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0
3138AUUL9		4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0

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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0

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3138AUV87	STONEGATE MORTGAGE CORPORATION	2	\$252,965.68	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,209,215.99	82.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0

Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$0
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$0
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$0
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,034,321.37	100%	0	\$0.00		0	\$0
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0
Total			13	\$1,757,301.02	100%	0	\$0.00		0	\$0
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0
Total			60	\$7,645,399.58	100%	0	\$0.00		0	\$0
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,029.47	100%	0	\$0.00		0	\$0
3138AUV P9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,524,624.65	100%	0	\$0.00		0	\$0
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,238,342.72	100%	0	\$0.00		0	\$0
3138AUW29		BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0

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Total			74	\$5,039,830.53	100%	0	\$0.00		0	\$0
3138AUW37	BANK OF AMERICA, N.A.		45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0
Total			113	\$30,219,927.41	100%	0	\$0.00		0	\$0
3138AUW45	BANK OF AMERICA, N.A.		51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0
Total			62	\$15,112,154.55	100%	0	\$0.00		0	\$0
3138AUW52	BANK OF AMERICA, N.A.		25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0
Total			28	\$2,007,302.58	100%	0	\$0.00		0	\$0
3138AUW60	BANK OF AMERICA, N.A.		102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0
Total			115	\$6,974,674.71	100%	0	\$0.00		0	\$0
3138AUW78	BANK OF AMERICA, N.A.		17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0
Total			28	\$7,611,204.23	100%	0	\$0.00		0	\$0
3138AUW86	BANK OF AMERICA, N.A.		21	\$4,346,931.64	62.01%	1	\$148,789.07	NA	0	\$0
	Unavailable		9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0
Total			30	\$7,009,880.51	100%	1	\$148,789.07		0	\$0
3138AUW94	BANK OF AMERICA, N.A.		6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,521,963.81	100%	0	\$0.00		0	\$0
3138AUWA1	BANK OF AMERICA, N.A.		7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$0
3138AUWB9	BANK OF AMERICA, N.A.		6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$0

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3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0

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3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0

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3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0
3138AUXB8	BANK OF AMERICA,	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	1	\$119,454.82	NA	0	\$0
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,277.09	100%	1	\$119,454.82		0	\$0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0
Total			104	\$25,013,414.94	100%	0	\$0.00		0	\$0
3138AUXN2		BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,348,875.39	100%	0	\$0.00		0	\$0
3138AUXP7		BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$0
Total			5	\$1,207,620.00	100%	0	\$0.00		0	\$0
3138AUXQ5		BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,002,755.07	100%	0	\$0.00		0	\$0
3138AUXR3		BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,089,759.00	100%	0	\$0.00		0	\$0
3138AUXS1		BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0
Total			88	\$25,168,502.16	100%	0	\$0.00		0	\$0
3138AUXT9		Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$0
3138AUXU6		BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0
Total			28	\$8,053,099.21	100%	0	\$0.00		0	\$0
3138AUXV4		BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,005,226.85	100%	0	\$0.00		0	\$0
3138AUXW2		BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0
Total			62	\$43,076,352.67	100%	0	\$0.00		0	\$0
3138AUXX0		BANK OF AMERICA, N.A.	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0

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Total			7	\$2,001,234.71	100%	0	\$0.00		0	\$0
3138AUXY8	BANK OF AMERICA, N.A.		6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0
Total			33	\$10,074,362.76	100%	0	\$0.00		0	\$0
3138AUXZ5	BANK OF AMERICA, N.A.		22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0
Total			51	\$15,088,883.69	100%	0	\$0.00		0	\$0
3138AUY27	BANK OF AMERICA, N.A.		14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0
Total			17	\$4,957,642.66	100%	0	\$0.00		0	\$0
3138AUY43	BANK OF AMERICA, N.A.		41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0
Total			105	\$20,171,413.86	100%	0	\$0.00		0	\$0
3138AUY50	BANK OF AMERICA, N.A.		79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0
Total			105	\$7,035,208.17	100%	0	\$0.00		0	\$0
3138AUY68	BANK OF AMERICA, N.A.		50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0
Total			51	\$5,063,388.89	100%	0	\$0.00		0	\$0
3138AUY76	BANK OF AMERICA, N.A.		13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0
Total			37	\$10,136,477.05	100%	0	\$0.00		0	\$0
3138AUY84	BANK OF AMERICA, N.A.		12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0
Total			32	\$7,766,573.32	100%	0	\$0.00		0	\$0
3138AUY92	BANK OF AMERICA, N.A.		54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0
Total			128	\$40,015,619.43	100%	0	\$0.00		0	\$0

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3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0
3138AUJD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0

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3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0
3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0
3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0
3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA,	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0

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3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$0
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$0
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$196,978.02	100%	0	\$0.00		0	\$0
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$46,735.52	100%	0	\$0.00		0	\$0
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,209,289.22	100%	0	\$0.00		0	\$0
3138AUZM2	Unavailable		2	\$166,054.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,054.82	100%	0	\$0.00		0	\$0
3138AUZN0	U.S. BANK N.A.		1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,045,845.82	100%	0	\$0.00		0	\$0
3138AUZP5	Unavailable		1	\$115,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,900.00	100%	0	\$0.00		0	\$0
3138AUZQ3	Unavailable		1	\$100,480.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,480.00	100%	0	\$0.00		0	\$0
3138AUZR1	Unavailable		2	\$188,016.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$188,016.11	100%	0	\$0.00		0	\$0
3138AUZS9	Unavailable		1	\$134,296.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$134,296.00	100%	0	\$0.00		0	\$0
3138AUZT7	Unavailable		1	\$80,025.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,025.00	100%	0	\$0.00		0	\$0
3138AUZU4	U.S. BANK N.A.		1	\$72,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,200.00	100%	0	\$0.00		0	\$0
3138AUZV2	Unavailable		1	\$77,327.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,327.58	100%	0	\$0.00		0	\$0
3138AUZW0	Unavailable		2	\$97,744.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$97,744.40	100%	0	\$0.00		0	\$0
3138AUZX8	Unavailable		1	\$75,751.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,751.87	100%	0	\$0.00		0	\$0
3138AUZY6	GATEWAY MORTGAGE GROUP LLC		3	\$841,350.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$841,350.35	100%	0	\$0.00		0	\$0
3138AV3K9	Unavailable		439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0
Total			439	\$127,550,351.77	100%	0	\$0.00		0	\$0
3138AV3L7	Unavailable		65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$17,649,402.00	100%	0	\$0.00		0	\$0

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3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$0
3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0

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3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0

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3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0
3138AVD77	GMAC MORTGAGE, LLC	62	\$17,615,335.06	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$108,785,088.68	86.06%	0	\$0.00	NA	0	\$0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0
3138AVDM4	GMAC MORTGAGE,	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0
3138AVDV4	GMAC MORTGAGE, LLC	6	\$3,960,269.77	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$46,062,744.32	92.08%	0	\$0.00	NA	0	\$0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0

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3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0
Total		139	\$75,012,421.50	100%	0	\$0.00		0	\$0
3138AVDY8	GMAC MORTGAGE, LLC	16	\$4,583,825.75	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$83,475,090.95	94.79%	0	\$0.00	NA	0	\$0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0
3138AVE43	GMAC MORTGAGE, LLC	11	\$726,719.80	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,506,476.60	86.11%	0	\$0.00	NA	0	\$0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0
3138AVE68	GMAC MORTGAGE, LLC	26	\$3,375,602.59	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,155,479.26	84.32%	0	\$0.00	NA	0	\$0
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$0
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0

3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0

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3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0

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3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0
3138AVFG5	GMAC MORTGAGE, LLC	23	\$6,608,012.52	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$44,160,531.83	86.98%	0	\$0.00	NA	0	\$0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0
3138AVFH3	GMAC MORTGAGE, LLC	10	\$2,249,955.39	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,350,870.00	37.52%	0	\$0.00	NA	0	\$0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0
3138AVFK6	Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0
3138AVFM2	GMAC MORTGAGE, LLC	32	\$7,715,818.75	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$57,208,157.16	88.12%	1	\$185,713.05	NA	1	\$185,713
Total		252	\$64,923,975.91	100%	1	\$185,713.05		1	\$185,713

3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0
Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$0
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0
Total			8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,060,600.00	100%	0	\$0.00		0	\$0
3138AVGN9		Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,264,174.74	100%	0	\$0.00		0	\$0
3138AVGP4		Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,312,603.01	100%	0	\$0.00		0	\$0
3138AVGS8		Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,493,995.45	100%	0	\$0.00		0	\$0
3138AVGT6		QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0
Total			80	\$16,489,586.64	100%	0	\$0.00		0	\$0
3138AVGV1		QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGW9		QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$355,400.00	26.82%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,375.00	100%	0	\$0.00		0	\$0
3138AVGX7		QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$8,211,950.00	100%	0	\$0.00		0	\$0
3138AVGY5		QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$10,012,176.76	100%	0	\$0.00		0	\$0
3138AVGZ2		QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,713,088.20	100%	0	\$0.00		0	\$0
3138AVH24		QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0
Total			169	\$55,312,436.86	100%	0	\$0.00		0	\$0
3138AVH32		QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,347,875.00	100%	0	\$0.00		0	\$0
3138AVH40		QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0
Total			30	\$2,913,725.00	100%	0	\$0.00		0	\$0
3138AVH57		QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,120,079.80	100%	0	\$0.00		0	\$0
3138AVH65		QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0
Total			39	\$2,956,250.00	100%	0	\$0.00		0	\$0
3138AVH73		QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,228,325.00	100%	0	\$0.00		0	\$0
3138AVH81		QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0
Total			41	\$28,483,300.00	100%	0	\$0.00		0	\$0
3138AVH99		QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0
Total			38	\$10,702,130.00	100%	0	\$0.00		0	\$0
3138AVHA6		QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,772.70	100%	0	\$0.00		0	\$0
3138AVHB4		QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0
Total			41	\$12,521,875.00	100%	0	\$0.00		0	\$0
3138AVHC2		QUICKEN LOANS	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0
Total			25	\$1,898,600.00	100%	0	\$0.00		0	\$0
3138AVHD0		QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
Total			29	\$2,858,600.00	100%	0	\$0.00		0	\$0
3138AVHE8		QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0
Total			35	\$4,604,353.00	100%	0	\$0.00		0	\$0
3138AVHF5		QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0
Total			38	\$2,596,475.00	100%	0	\$0.00		0	\$0
3138AVHG3		QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1		QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,369,455.46	100%	0	\$0.00		0	\$0
3138AVHJ7		QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,124.14	100%	0	\$0.00		0	\$0
3138AVHK4		QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,271,825.00	100%	0	\$0.00		0	\$0
3138AVHL2		QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8		QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0
Total			21	\$6,246,400.00	100%	0	\$0.00		0	\$0
3138AVHP3		QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0

Total			38	\$11,010,175.00	100%	0	\$0.00		0	\$0
3138AVHQ1		QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9		QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0
Total			36	\$3,427,200.00	100%	0	\$0.00		0	\$0
3138AVHS7		QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,697,600.00	100%	0	\$0.00		0	\$0
3138AVHT5		QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,175.00	100%	0	\$0.00		0	\$0
3138AVHU2		QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,317,525.00	100%	0	\$0.00		0	\$0
3138AVHV0		QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,171,775.00	100%	0	\$0.00		0	\$0
3138AVHW8		QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,700.00	100%	0	\$0.00		0	\$0
3138AVHX6		QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,354,511.73	100%	0	\$0.00		0	\$0
3138AVHY4		QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0
Total			86	\$15,919,250.00	100%	0	\$0.00		0	\$0
3138AVHZ1		QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0
Total			6	\$4,133,575.00	100%	0	\$0.00		0	\$0
3138AVJ22		QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$0
3138AVJ30		QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,909,725.00	100%	0	\$0.00		0	\$0
3138AVJ48		QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,129,153.00	100%	0	\$0.00		0	\$0
3138AVJ55		QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,203,737.00	100%	0	\$0.00		0	\$0
3138AVJA4		QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,990,400.00	100%	0	\$0.00		0	\$0
3138AVJB2		QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0
Total			33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0		QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0
Total			52	\$5,162,889.68	100%	0	\$0.00		0	\$0
3138AVJD8		QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,170,150.00	100%	0	\$0.00		0	\$0
3138AVJE6		QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0
Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0
3138AVJF3		QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0
3138AVJG1		QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0
3138AVJH9		QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0
3138AVJJ5		QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0
3138AVJK2		QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0
3138AVJL0		QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0
3138AVJM8		QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6		QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1		QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$0
3138AVJQ9		QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$0
3138AVJR7		QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$0
3138AVJS5		QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$0

3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0
Total		102	\$25,073,300.00	100%	0	\$0.00		0	\$0
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,302,462.53	100%	0	\$0.00		0	\$0
3138AVKJ3	Unavailable		4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,202,800.00	100%	0	\$0.00		0	\$0
3138AVKK0	Unavailable		15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,985,864.97	100%	0	\$0.00		0	\$0
3138AVKL8	Unavailable		2	\$820,505.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$820,505.73	100%	0	\$0.00		0	\$0
3138AVKM6	Unavailable		2	\$533,933.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$533,933.98	100%	0	\$0.00		0	\$0
3138AVKX2	Unavailable		7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,302,396.93	100%	0	\$0.00		0	\$0
3138AVKY0	Unavailable		41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,834,044.57	100%	0	\$0.00		0	\$0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY		3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,000.00	100%	0	\$0.00		0	\$0
3138AVL29	Unavailable		18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,269,415.91	100%	0	\$0.00		0	\$0
3138AVL37	Unavailable		16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,581,325.00	100%	0	\$0.00		0	\$0
3138AVLC7	NATIONSTAR MORTGAGE, LLC		13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,604,790.45	100%	0	\$0.00		0	\$0
3138AVLD5	NATIONSTAR MORTGAGE, LLC		18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,700,366.74	100%	0	\$0.00		0	\$0
3138AVLE3	NATIONSTAR MORTGAGE, LLC		6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,264,815.91	100%	0	\$0.00		0	\$0

3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,644,695.46	100%	0	\$0.00		0	\$0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,803,528.43	100%	0	\$0.00		0	\$0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$0
3138AVLR4	NATIONSTAR	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC							
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0
Total			20	\$1,509,922.88	100%	0	\$0.00		0
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0
Total			15	\$1,924,278.70	100%	0	\$0.00		0
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0
Total			7	\$1,682,778.40	100%	0	\$0.00		0
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0
Total			9	\$2,322,449.30	100%	0	\$0.00		0
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0
Total			15	\$3,823,377.35	100%	0	\$0.00		0
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0
Total			17	\$1,659,063.98	100%	0	\$0.00		0
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0
Total			43	\$14,580,764.00	100%	0	\$0.00		0
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0
Total			5	\$1,238,775.00	100%	0	\$0.00		0
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0
Total			21	\$2,841,250.00	100%	0	\$0.00		0
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0
Total			121	\$25,755,096.57	100%	0	\$0.00		0
3138AVP25		WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0
Total			247	\$149,927,280.15	100%	0	\$0.00		0
3138AVP33		WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0
Total			266	\$150,195,610.66	100%	0	\$0.00		0

3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%	0	\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0

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3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$0
3138AVPG4		WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$0
3138AVPH2		WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$0
3138AVPJ8		WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$0
3138AVPK5		WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$0
3138AVPL3		WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$0
3138AVPM1		WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$0
3138AVPN9		WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$0
3138AVPP4		WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	1	\$193,274.81	NA	0	\$0
Total			288	\$70,241,889.30	100%	1	\$193,274.81		0	\$0
3138AVPQ2		WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$0

3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0
Total			12	\$3,327,143.45	100%	0	\$0.00		0	\$0
3138AVQ40		WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0
Total			254	\$64,799,937.80	100%	0	\$0.00		0	\$0
3138AVQ57		WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0
Total			63	\$15,604,350.98	100%	0	\$0.00		0	\$0
3138AVQ65		WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0
Total			26	\$6,806,003.52	100%	0	\$0.00		0	\$0
3138AVQ73		WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0
Total			194	\$50,019,850.68	100%	0	\$0.00		0	\$0
3138AVQ81		WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$0
3138AVQ99		WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0
Total			14	\$3,207,990.82	100%	0	\$0.00		0	\$0
3138AVQA6		WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0
Total			788	\$214,150,446.54	100%	0	\$0.00		0	\$0
3138AVQB4		WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$0
3138AVQC2		WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0

Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$0
3138AVQD0		WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0
Total			1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0
3138AVQE8		WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0
3138AVQF5		WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0
Total			2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0
3138AVQG3		WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0
Total			48	\$27,437,021.30	100%	0	\$0.00		0	\$0
3138AVQH1		WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0
Total			712	\$44,616,254.42	100%	0	\$0.00		0	\$0
3138AVQJ7		WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0
Total			574	\$56,093,655.13	100%	0	\$0.00		0	\$0
3138AVQK4		WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0
Total			459	\$58,980,428.83	100%	0	\$0.00		0	\$0
3138AVQL2		WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0
Total			84	\$13,640,760.25	100%	0	\$0.00		0	\$0
3138AVQM0		WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0
Total			182	\$47,571,784.91	100%	0	\$0.00		0	\$0

3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0
3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0
Total		494	\$29,664,981.22	100%	0	\$0.00		0	\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0
3138AVQX6	WELLS FARGO	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0

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	BANK, N.A.								
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$63,197,107.81	48.18%	1	\$342,419.93	NA	1	\$342,419
Total		481	\$131,176,779.67	100%	1	\$342,419.93		1	\$342,419
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0

3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0

3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$0
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$0

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3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$0
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	1	\$39,007.67	NA	0	\$0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0
Total		19	\$1,177,281.30	100%	1	\$39,007.67		0	\$0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$0
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0
3138AVSQ9	CITIMORTGAGE, INC.	71	\$9,688,706.45	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,604,493.24	64.5%	0	\$0.00	NA	0	\$0
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$0
3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$0
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,355,386.64	100%	0	\$0.00		0	\$0
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0
Total		122	\$33,586,318.99	100%	0	\$0.00		0	\$0
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0
Total		39	\$10,685,214.50	100%	0	\$0.00		0	\$0
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0
Total		647	\$167,677,598.22	100%	0	\$0.00		0	\$0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0
Total		148	\$47,083,644.13	100%	0	\$0.00		0	\$0
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$0
Total		498	\$141,390,006.65	100%	0	\$0.00		0	\$0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	1	\$179,207.85	NA	0	\$0
	Unavailable	196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0
Total		211	\$58,400,014.23	100%	1	\$179,207.85		0	\$0
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0

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	Unavailable	45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0
Total		59	\$14,397,729.46	100%	0	\$0.00		0	\$0
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0
Total		397	\$105,556,062.61	100%	0	\$0.00		0	\$0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0
Total		74	\$17,500,784.12	100%	0	\$0.00		0	\$0
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,556,671.49	100%	0	\$0.00		0	\$0
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,193,757.09	100%	0	\$0.00		0	\$0
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,563.58	100%	0	\$0.00		0	\$0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,860,709.83	100%	0	\$0.00		0	\$0
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0
3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,644,376.11	100%	0	\$0.00		0	\$0
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,536,295.57	100%	0	\$0.00		0	\$0
3138AVVR3	Unavailable		10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,069,078.28	100%	0	\$0.00		0	\$0
3138AVVS1	Unavailable		24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,019,558.37	100%	0	\$0.00		0	\$0
3138AVVT9	Unavailable		22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,543,966.03	100%	0	\$0.00		0	\$0
3138AVVU6	Unavailable		26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,360,745.59	100%	0	\$0.00		0	\$0
3138AVVV4	PNC BANK, N.A.		16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,034,690.41	100%	0	\$0.00		0	\$0
3138AVVW2	PNC BANK, N.A.		43	\$2,481,507.93	100%	1	\$52,572.51	NA	1	\$52,572
Total			43	\$2,481,507.93	100%	1	\$52,572.51		1	\$52,572
3138AVVX0	PNC BANK, N.A.		22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,179,745.64	100%	0	\$0.00		0	\$0
3138AVVY8	PNC BANK, N.A.		14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,677.03	100%	0	\$0.00		0	\$0
3138AVVZ5	PNC BANK, N.A.		45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,422,736.83	100%	0	\$0.00		0	\$0
3138AVW27	EVERBANK		10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,431,035.45	100%	0	\$0.00		0	\$0
3138AVW35	EVERBANK		5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0
Total			17	\$10,381,634.05	100%	0	\$0.00		0	\$0
3138AVW43	EVERBANK		24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0
Total			68	\$19,013,117.15	100%	0	\$0.00		0	\$0
3138AVW50	EVERBANK		4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0
Total			13	\$3,606,110.83	100%	0	\$0.00		0	\$0
3138AVW68	EVERBANK		11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$0
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$0
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$0
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$0
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$0
3138AVWJ0	U.S. BANK N.A.	88	\$12,213,987.77	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,579,210.92	50.74%	0	\$0.00	NA	0	\$0
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0

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3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$0
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$0
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0
Total		67	\$15,373,116.04	100%	0	\$0.00		0	\$0
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0

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3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0
Total		30	\$7,131,231.86	100%	0	\$0.00		0	\$0
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0
Total		42	\$7,008,972.39	100%	0	\$0.00		0	\$0
3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,613,766.29	100%	0	\$0.00		0	\$0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0
Total		10	\$2,742,129.63	100%	0	\$0.00		0	\$0
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,401,187.33	100%	0	\$0.00		0	\$0
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0
Total		97	\$25,003,943.56	100%	0	\$0.00		0	\$0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0
Total		39	\$10,100,269.43	100%	0	\$0.00		0	\$0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,148,257.54	100%	0	\$0.00		0	\$0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$0

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3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,225.56	100%	0	\$0.00		0	\$0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,407,084.20	100%	0	\$0.00		0	\$0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0
Total		4	\$1,157,267.47	100%	0	\$0.00		0	\$0
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,025,266.14	100%	0	\$0.00		0	\$0
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,426,872.63	100%	0	\$0.00		0	\$0
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,147.00	100%	0	\$0.00		0	\$0
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0
Total		7	\$1,081,072.22	100%	0	\$0.00		0	\$0
3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0
Total		3	\$1,128,170.88	100%	0	\$0.00		0	\$0
3138AVXM2	EVERBANK	1	\$223,167.51	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$813,068.06	78.46%	0	\$0.00	NA	0	\$0
Total		3	\$1,036,235.57	100%	0	\$0.00		0	\$0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,573,293.85	100%	0	\$0.00		0	\$0
3138AVXP5	EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,126,846.93	100%	0	\$0.00		0	\$0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0
Total		36	\$10,977,760.99	100%	0	\$0.00		0	\$0
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0
Total		14	\$2,056,386.19	100%	0	\$0.00		0	\$0
3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,616.09	100%	0	\$0.00		0	\$0
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,678.88	100%	0	\$0.00		0	\$0
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,451,981.87	100%	0	\$0.00		0	\$0
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,065,382.05	100%	0	\$0.00		0	\$0
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,554.15	100%	0	\$0.00		0	\$0
3138AVXX8	Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,558,115.88	100%	0	\$0.00		0	\$0
3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0
Total		31	\$8,892,402.18	100%	0	\$0.00		0	\$0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0

Total			36	\$10,041,337.11	100%	0	\$0.00		0	\$0
3138AVY58	BANK OF AMERICA, N.A.		1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0
Total			77	\$40,219,364.68	100%	0	\$0.00		0	\$0
3138AVY66	BANK OF AMERICA, N.A.		22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0
Total			49	\$25,003,992.00	100%	0	\$0.00		0	\$0
3138AVY74	BANK OF AMERICA, N.A.		53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0
Total			107	\$35,009,573.43	100%	0	\$0.00		0	\$0
3138AVY82	BANK OF AMERICA, N.A.		44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0
Total			76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.		39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0
Total			43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.		147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0
Total			182	\$49,934,348.52	100%	0	\$0.00		0	\$0
3138AVYC3	BANK OF AMERICA, N.A.		66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0
Total			75	\$20,396,045.26	100%	0	\$0.00		0	\$0
3138AVYD1	BANK OF AMERICA, N.A.		20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0
Total			39	\$10,071,381.29	100%	0	\$0.00		0	\$0
3138AVYE9	BANK OF AMERICA, N.A.		58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,023,632.26	100%	0	\$0.00		0	\$0

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3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,150,571.45	100%	0	\$0.00		0	\$0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0
Total			35	\$10,049,742.05	100%	0	\$0.00		0	\$0
3138AVYT6		BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0
Total			15	\$4,023,345.16	100%	0	\$0.00		0	\$0
3138AVYU3		BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0
Total			17	\$5,013,913.00	100%	0	\$0.00		0	\$0
3138AVYV1		BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,014,665.00	100%	0	\$0.00		0	\$0
3138AVYW9		BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0
Total			106	\$74,545,515.00	100%	0	\$0.00		0	\$0
3138AVYX7		BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0
Total			35	\$10,066,520.70	100%	0	\$0.00		0	\$0
3138AVYY5		BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,876,864.63	100%	0	\$0.00		0	\$0
3138AVYZ2		BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0
Total			20	\$5,488,954.44	100%	0	\$0.00		0	\$0
3138AVZA6		BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0
Total			72	\$19,766,307.04	100%	0	\$0.00		0	\$0
3138AVZB4		BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0
Total			19	\$5,008,678.23	100%	0	\$0.00		0	\$0

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3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$7,149,000.00	100%	0	\$0.00		0	\$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0
Total		17	\$4,686,906.29	100%	0	\$0.00		0	\$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0
3138AVZN8		24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA, N.A.								
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$682,706.21	100%	0	\$0.00		0	\$0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$784,200.00	100%	0	\$0.00		0	\$0
3138AW5N9	PNC BANK, N.A.		3	\$993,600.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$993,600.00	100%	0	\$0.00		0	\$0
3138AW5P4	PNC BANK, N.A.		10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,608,452.55	100%	0	\$0.00		0	\$0
3138AW5Q2	PNC BANK, N.A.		4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,098,546.00	100%	0	\$0.00		0	\$0
3138AW5R0	PNC BANK, N.A.		5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,807,900.00	100%	0	\$0.00		0	\$0
3138AW5S8	PNC BANK, N.A.		18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,035,404.91	100%	0	\$0.00		0	\$0
3138AW5Y5	FIFTH THIRD BANK		31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0
Total			101	\$25,114,421.14	100%	0	\$0.00		0	\$0
3138AW5Z2	FIFTH THIRD BANK		20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0
Total			43	\$13,209,096.27	100%	0	\$0.00		0	\$0
3138AW6A6	FIFTH THIRD BANK		6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0
Total			20	\$6,083,200.00	100%	0	\$0.00		0	\$0
3138AW6B4	FIFTH THIRD BANK		8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0
Total			17	\$4,416,575.13	100%	0	\$0.00		0	\$0
3138AW6C2	FIFTH THIRD BANK		2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0
Total			4	\$1,272,500.00	100%	0	\$0.00		0	\$0
3138AW6F5	NATIONSTAR MORTGAGE, LLC		2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0
Total			10	\$2,976,918.00	100%	0	\$0.00		0	\$0
3138AW6G3	NATIONSTAR MORTGAGE, LLC		1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0
Total			6	\$1,622,400.00	100%	0	\$0.00		0	\$0

3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0
Total		177	\$49,801,334.10	100%	0	\$0.00		0	\$0
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0

3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$0
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0
3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0

Total			43	\$12,275,030.65	100%	0	\$0.00		0	\$0
3138AW7G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,253,269.69	100%	0	\$0.00		0	\$0
3138AW7H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0
Total			91	\$14,758,620.75	100%	0	\$0.00		0	\$0
3138AW7J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,757,844.83	100%	0	\$0.00		0	\$0
3138AW7K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,593,845.03	100%	0	\$0.00		0	\$0
3138AW7L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,254,413.86	100%	0	\$0.00		0	\$0
3138AW7M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,331,293.62	100%	0	\$0.00		0	\$0
3138AWA29		PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0
Total			44	\$11,996,535.99	100%	0	\$0.00		0	\$0
3138AWA37		PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0
Total			33	\$10,071,681.57	100%	0	\$0.00		0	\$0
3138AWA45		PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0
Total			24	\$7,067,328.31	100%	0	\$0.00		0	\$0

3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$0
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$0

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3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$0
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0
Total		476	\$112,552,149.63	100%	0	\$0.00		0	\$0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0

3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0
Total			86	\$8,589,912.56	100%	0	\$0.00		0	\$0
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	1	\$384,248.39	NA	0	\$0
Total			471	\$121,534,791.07	100%	1	\$384,248.39		0	\$0
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0
Total			57	\$7,948,203.34	100%	0	\$0.00		0	\$0
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0
Total			97	\$13,412,917.87	100%	0	\$0.00		0	\$0
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0
Total			70	\$4,376,264.85	100%	0	\$0.00		0	\$0
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,106,050.00	100%	0	\$0.00		0	\$0
3138AWBJ1		PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0
Total			52	\$5,041,967.15	100%	0	\$0.00		0	\$0
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0
Total			27	\$2,703,020.00	100%	0	\$0.00		0	\$0
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,648,515.27	100%	0	\$0.00		0	\$0
3138AWBM4		PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0
Total			81	\$27,734,227.05	100%	0	\$0.00		0	\$0
3138AWBN2		PHH MORTGAGE	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0
Total			9	\$1,051,951.00	100%	0	\$0.00		0
3138AWBP7		PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0
		Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0
Total			37	\$4,359,374.92	100%	0	\$0.00		0
3138AWBQ5		PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0
		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0
Total			10	\$1,619,190.65	100%	0	\$0.00		0
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0
Total			86	\$13,949,470.15	100%	0	\$0.00		0
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0
Total			133	\$18,301,773.66	100%	0	\$0.00		0
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0
Total			125	\$8,198,553.70	100%	0	\$0.00		0
3138AWBU6		PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0
		Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0
Total			39	\$11,474,969.09	100%	0	\$0.00		0
3138AWBV4		PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0
		Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0
Total			10	\$1,007,433.71	100%	0	\$0.00		0
3138AWBW2		PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0
Total			118	\$11,720,640.44	100%	0	\$0.00		0
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0

Total			5	\$1,376,453.37	100%	0	\$0.00		0	\$0
3138AWBY8	PHH MORTGAGE CORPORATION		354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0
Total			354	\$101,626,344.52	100%	0	\$0.00		0	\$0
3138AWCA9	PHH MORTGAGE CORPORATION		41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0
Total			72	\$7,015,255.51	100%	0	\$0.00		0	\$0
3138AWCB7	PHH MORTGAGE CORPORATION		41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,219,566.01	100%	0	\$0.00		0	\$0
3138AWCC5	PHH MORTGAGE CORPORATION		16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0
Total			30	\$3,515,278.93	100%	0	\$0.00		0	\$0
3138AWCD3	PHH MORTGAGE CORPORATION		19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0
Total			30	\$4,886,010.01	100%	0	\$0.00		0	\$0
3138AWCE1	PHH MORTGAGE CORPORATION		7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,623,460.84	100%	0	\$0.00		0	\$0
3138AWCF8	PHH MORTGAGE CORPORATION		7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,820.84	100%	0	\$0.00		0	\$0
3138AWCG6	PHH MORTGAGE CORPORATION		12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0
Total			18	\$4,587,404.25	100%	0	\$0.00		0	\$0
3138AWCH4	PHH MORTGAGE CORPORATION		40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0
Total			62	\$3,548,005.58	100%	0	\$0.00		0	\$0
3138AWCJ0	PHH MORTGAGE		15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0
Total			19	\$4,329,473.78	100%	0	\$0.00		0
3138AWCK7		PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0
Total			21	\$2,495,967.71	100%	0	\$0.00		0
3138AWCL5		PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0
		Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0
Total			475	\$114,367,120.58	100%	0	\$0.00		0
3138AWCM3		PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0
Total			19	\$2,995,213.94	100%	0	\$0.00		0
3138AWCN1		PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0
		Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0
Total			539	\$157,508,447.18	100%	0	\$0.00		0
3138AWCP6		PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0
Total			59	\$15,859,059.30	100%	0	\$0.00		0
3138AWCQ4		PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0
Total			8	\$1,255,919.12	100%	0	\$0.00		0
3138AWCR2		PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0
Total			442	\$123,172,744.51	100%	0	\$0.00		0
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0
		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0
Total			10	\$1,360,529.68	100%	0	\$0.00		0
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0

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		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0
Total			43	\$11,161,339.00	100%	0	\$0.00		0	\$0
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0
Total			23	\$16,189,667.00	100%	0	\$0.00		0	\$0
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0
Total			32	\$22,581,800.00	100%	0	\$0.00		0	\$0
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0
Total			85	\$59,432,602.35	100%	0	\$0.00		0	\$0
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0
Total			75	\$23,079,489.08	100%	0	\$0.00		0	\$0
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0
Total			69	\$20,032,965.67	100%	0	\$0.00		0	\$0
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0
Total			55	\$15,274,308.78	100%	0	\$0.00		0	\$0
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0
Total			31	\$7,888,200.00	100%	0	\$0.00		0	\$0
3138AWD34		EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0
Total			93	\$22,246,883.87	100%	0	\$0.00		0	\$0
3138AWD42		COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0
Total			144	\$24,513,150.27	100%	0	\$0.00		0	\$0

3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$0
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$0
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,861,000.00	100%	0	\$0.00		0	\$0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$0

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3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,572,734.39	100%	0	\$0.00		0	\$0
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$0
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$0
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,202.53	100%	0	\$0.00		0	\$0
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$0
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$0
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0
Total		22	\$12,873,022.00	100%	0	\$0.00		0	\$0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0
Total			18	\$10,120,173.77	100%	0	\$0.00		0	\$0
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,700.00	100%	0	\$0.00		0	\$0
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,575,494.16	100%	0	\$0.00		0	\$0
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,616,969.44	100%	0	\$0.00		0	\$0
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,509.70	100%	0	\$0.00		0	\$0
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,296,693.48	100%	0	\$0.00		0	\$0
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,315,512.03	100%	0	\$0.00		0	\$0
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0
Total			159	\$30,450,732.08	100%	0	\$0.00		0	\$0
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,419,879.00	100%	0	\$0.00		0	\$0
3138AWEK5		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0
Total			21	\$3,664,000.00	100%	0	\$0.00		0	\$0

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3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$0
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$6,458,854.10	100%	0	\$0.00		0	\$0
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,300,220.00	100%	0	\$0.00		0	\$0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,999,988.75	100%	0	\$0.00		0	\$0
3138AWFC2		Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,630,070.30	100%	0	\$0.00		0	\$0
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0
Total			76	\$23,038,927.11	100%	0	\$0.00		0	\$0
3138AWFE8		Unavailable	8	\$3,212,368.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$3,212,368.33	100%	0	\$0.00		0	\$0
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$0
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$0
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,900,650.00	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$196,444,113.74	99.04%	0	\$0.00	NA	0	\$0
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,970,150.00	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$90,415,106.62	97.87%	0	\$0.00	NA	0	\$0
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,414,900.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$94,638,184.68	97.51%	0	\$0.00	NA	0	\$0
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$0
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0
Total			53	\$13,795,076.98	100%	0	\$0.00		0	\$0
3138AWFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0
Total			79	\$24,486,081.00	100%	0	\$0.00		0	\$0
3138AWFN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,835,418.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$66,760,847.00	95.93%	0	\$0.00	NA	0	\$0
Total			234	\$69,596,265.00	100%	0	\$0.00		0	\$0
3138AWFP3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,023,744.00	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$154,432,355.15	96.85%	0	\$0.00	NA	0	\$0
Total			508	\$159,456,099.15	100%	0	\$0.00		0	\$0
3138AWFQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,373,525.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$44,041,480.80	92.89%	0	\$0.00	NA	0	\$0
Total			279	\$47,415,005.80	100%	0	\$0.00		0	\$0
3138AWFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,476,388.90	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,482,387.21	85.06%	0	\$0.00	NA	0	\$0
Total			109	\$29,958,776.11	100%	0	\$0.00		0	\$0
3138AWFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0
Total			68	\$19,840,659.52	100%	0	\$0.00		0	\$0
3138AWFT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,325.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,290,031.73	92.17%	0	\$0.00	NA	0	\$0
Total			89	\$14,419,356.73	100%	0	\$0.00		0	\$0
3138AWFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,376,275.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$44,913,274.00	97.03%	0	\$0.00	NA	0	\$0
Total			145	\$46,289,549.00	100%	0	\$0.00		0	\$0
3138AWFV0		FLAGSTAR CAPITAL MARKETS	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0
Total			70	\$20,843,268.95	100%	0	\$0.00		0
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0
		Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0
Total			66	\$22,342,362.50	100%	0	\$0.00		0
3138AWFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0
		Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0
Total			127	\$33,073,778.00	100%	0	\$0.00		0
3138AWJ53		NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0
Total			20	\$4,716,561.84	100%	0	\$0.00		0
3138AWJ61		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0
Total			8	\$1,061,956.51	100%	0	\$0.00		0
3138AWJ79		THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0
		Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0
Total			6	\$1,369,230.65	100%	0	\$0.00		0
3138AWJ87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0
		Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0
Total			15	\$1,537,260.86	100%	0	\$0.00		0
3138AWJ95		Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0
Total			5	\$1,295,570.07	100%	0	\$0.00		0
3138AWJA2		U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0
		Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0
Total			151	\$9,971,188.08	100%	0	\$0.00		0
3138AWJB0		Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0
Total			19	\$1,273,391.35	100%	0	\$0.00		0

3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,396,790.56	50.32%	1	\$236,407.34	NA	0	\$0
Total		168	\$42,524,823.56	100%	1	\$236,407.34		0	\$0
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0
Total		13	\$1,810,591.78	100%	0	\$0.00		0	\$0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0
Total		26	\$6,886,876.37	100%	0	\$0.00		0	\$0
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,271,135.16	100%	0	\$0.00		0	\$0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0
Total		61	\$16,668,115.61	100%	0	\$0.00		0	\$0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$0
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$0
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,449,846.95	100%	0	\$0.00		0	\$0
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0
Total		18	\$5,418,507.11	100%	0	\$0.00		0	\$0
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,805,048.96	100%	0	\$0.00		0	\$0
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0
Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$0
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,385,996.58	100%	0	\$0.00		0	\$0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$0
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,925,858.65	100%	0	\$0.00		0	\$0
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0
Total		6	\$1,505,900.00	100%	0	\$0.00		0	\$0
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$906,950.00	65.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,386,950.00	100%	0	\$0.00		0	\$0

3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$0
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$918,600.00	50.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,814,255.00	100%	0	\$0.00		0	\$0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,805,753.71	100%	0	\$0.00		0	\$0
3138AWN82		PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,392,935.24	100%	0	\$0.00		0	\$0
3138AWNY5		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0
Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$0
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,998,776.56	100%	0	\$0.00		0	\$0
3138AWP23		PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,948,778.78	100%	0	\$0.00		0	\$0
3138AWP31		PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,844,528.49	100%	0	\$0.00		0	\$0
3138AWP49		PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,138,945.34	100%	0	\$0.00		0	\$0
3138AWP56		PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,474,255.78	100%	0	\$0.00		0	\$0
3138AWP64		PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,752,236.28	100%	0	\$0.00		0	\$0
3138AWP72		PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,586,182.98	100%	0	\$0.00		0	\$0
3138AWP80		PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,833,200.21	100%	0	\$0.00		0	\$0
3138AWP98		PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,665,665.79	100%	0	\$0.00		0	\$0
3138AWPZ0		PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,125,115.33	100%	0	\$0.00		0	\$0
3138AWQ22		U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,727,604.42	100%	0	\$0.00		0	\$0

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3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$0
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$0
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0
3138AWQH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$0
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0

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	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0
Total		15	\$1,034,542.08	100%	0	\$0.00		0	\$0
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,032,055.88	100%	0	\$0.00		0	\$0
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$0
Total		24	\$5,820,767.99	100%	0	\$0.00		0	\$0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,124,562.48	100%	0	\$0.00		0	\$0
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,781,854.59	100%	0	\$0.00		0	\$0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,811,314.47	100%	0	\$0.00		0	\$0

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3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0
Total		28	\$1,861,255.43	100%	0	\$0.00		0	\$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0
Total		110	\$29,429,197.56	100%	0	\$0.00		0	\$0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,224,945.37	100%	0	\$0.00		0	\$0
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$0
Total		11	\$1,536,006.18	100%	0	\$0.00		0	\$0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,639,397.73	100%	0	\$0.00		0	\$0
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,819,273.25	100%	0	\$0.00		0	\$0
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$0
Total		17	\$4,168,765.23	100%	0	\$0.00		0	\$0
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0

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3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$0
Total		20	\$2,343,752.32	100%	0	\$0.00		0	\$0
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0
Total		29	\$4,049,819.54	100%	0	\$0.00		0	\$0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,114,286.63	100%	0	\$0.00		0	\$0
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$0
Total		192	\$50,654,131.46	100%	0	\$0.00		0	\$0
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0
Total		21	\$1,404,674.87	100%	0	\$0.00		0	\$0
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$117,961.76	100%	0	\$0.00		0	\$0
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0

Total			2	\$78,872.00	100%	0	\$0.00		0	\$0
3138AWV75	Unavailable		3	\$521,427.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$521,427.07	100%	0	\$0.00		0	\$0
3138AWV83	Unavailable		1	\$117,737.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,737.56	100%	0	\$0.00		0	\$0
3138AWV91	Unavailable		1	\$99,910.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,910.00	100%	0	\$0.00		0	\$0
3138AWVZ3	Unavailable		1	\$112,644.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,644.59	100%	0	\$0.00		0	\$0
3138AWWA7	Unavailable		1	\$74,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,500.00	100%	0	\$0.00		0	\$0
3138AWWB5	Unavailable		2	\$141,613.64	100%	0	\$0.00	NA	0	\$0
Total			2	\$141,613.64	100%	0	\$0.00		0	\$0
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,798,021.87	100%	0	\$0.00		0	\$0
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,881,830.58	100%	0	\$0.00		0	\$0
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,793,535.00	100%	0	\$0.00		0	\$0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,500.00	100%	0	\$0.00		0	\$0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL		23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			23	\$6,072,674.08	100%	0	\$0.00	0	\$0
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	\$0
Total			18	\$2,094,407.51	100%	0	\$0.00	0	\$0
3138AWWT6		QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	\$0
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	\$0
Total			35	\$4,677,650.00	100%	0	\$0.00	0	\$0
3138AWWU3		QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,302,575.00	100%	0	\$0.00	0	\$0
3138AWV1		QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	\$0
Total			22	\$1,471,275.00	100%	0	\$0.00	0	\$0
3138AXA27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	\$0
		Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	\$0
Total			194	\$13,345,813.63	100%	0	\$0.00	0	\$0
3138AXA35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	\$0
		Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	\$0
Total			278	\$18,096,000.33	100%	0	\$0.00	0	\$0
3138AXA43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	\$0
Total			70	\$4,623,650.79	100%	0	\$0.00	0	\$0
3138AXA50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	\$0
		Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	\$0
Total			122	\$30,649,551.70	100%	0	\$0.00	0	\$0
3138AXA68			169	\$45,535,546.16	97.75%	0	\$0.00	NA	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0
Total		32	\$8,399,315.29	100%	0	\$0.00		0	\$0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0
Total		135	\$37,197,461.41	100%	0	\$0.00		0	\$0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$0
Total		13	\$4,244,010.18	100%	0	\$0.00		0	\$0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,458,394.09	100%	0	\$0.00		0	\$0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,325,809.25	100%	0	\$0.00		0	\$0
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0
Total		392	\$100,028,766.89	100%	0	\$0.00		0	\$0
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,516,842.00	100%	0	\$0.00		0	\$0
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0

Total			61	\$17,016,959.62	100%	0	\$0.00		0	\$0
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0
Total			77	\$16,086,076.15	100%	0	\$0.00		0	\$0
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,812,681.12	100%	0	\$0.00		0	\$0
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0
Total			235	\$57,591,217.89	100%	0	\$0.00		0	\$0
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0
Total			61	\$14,814,684.93	100%	0	\$0.00		0	\$0
3138AXAK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,096,837.90	100%	0	\$0.00		0	\$0
3138AXAL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,691,160.02	100%	0	\$0.00		0	\$0
3138AXAM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,180,909.61	100%	0	\$0.00		0	\$0
3138AXAN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,823,277.81	100%	0	\$0.00		0	\$0
3138AXAP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0
Total			86	\$21,184,499.22	100%	0	\$0.00		0	\$0

3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,547,488.35	100%	0	\$0.00		0	\$0
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,865,656.67	100%	0	\$0.00		0	\$0
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$0
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$0
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,024,387.09	100%	0	\$0.00		0	\$0
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,517,606.43	100%	0	\$0.00		0	\$0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,395,244.61	100%	0	\$0.00		0	\$0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$0
Total		299	\$51,761,101.63	100%	0	\$0.00		0	\$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$0
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			19	\$3,743,986.31	100%	0	\$0.00	0	\$0
3138AXB26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	\$0
Total			11	\$2,022,293.40	100%	0	\$0.00	0	\$0
3138AXB34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	\$0
Total			130	\$21,127,704.67	100%	0	\$0.00	0	\$0
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	\$0
Total			92	\$14,929,069.53	100%	0	\$0.00	0	\$0
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	\$0
Total			12	\$1,944,133.75	100%	0	\$0.00	0	\$0
3138AXB67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	\$0
Total			132	\$12,894,973.85	100%	0	\$0.00	0	\$0
3138AXB75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	\$0
Total			133	\$13,071,745.87	100%	0	\$0.00	0	\$0
3138AXB83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	\$0
Total			39	\$3,801,654.67	100%	0	\$0.00	0	\$0
3138AXB91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	\$0
Total			77	\$5,149,395.56	100%	0	\$0.00	0	\$0
3138AXBA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	\$0

Total			50	\$13,496,972.08	100%	0	\$0.00		0	\$0
3138AXBB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,958,221.73	100%	0	\$0.00		0	\$0
3138AXBC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,825,884.93	100%	0	\$0.00		0	\$0
3138AXBD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0
Total			180	\$48,727,538.86	100%	0	\$0.00		0	\$0
3138AXBE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0
Total			32	\$7,980,008.21	100%	0	\$0.00		0	\$0
3138AXBF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0
Total			99	\$26,975,359.23	100%	0	\$0.00		0	\$0
3138AXBG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,804,291.03	100%	0	\$0.00		0	\$0
3138AXBH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0
Total			48	\$11,192,039.01	100%	0	\$0.00		0	\$0
3138AXBJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,068,213.75	100%	0	\$0.00		0	\$0
3138AXBK6			719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			33	\$7,488,607.99	100%	0	\$0.00		0	\$0
3138AXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0
Total			96	\$24,305,854.04	100%	0	\$0.00		0	\$0
3138AXB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,085,403.49	100%	0	\$0.00		0	\$0
3138AXBW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0
Total			261	\$33,542,153.29	100%	0	\$0.00		0	\$0
3138AXBX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0
Total			159	\$20,929,855.87	100%	0	\$0.00		0	\$0
3138AXBY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,079,297.67	100%	0	\$0.00		0	\$0
3138AXBZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,792,366.69	100%	0	\$0.00		0	\$0
3138AXCA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0
Total			153	\$10,319,109.83	100%	0	\$0.00		0	\$0
3138AXCB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0
Total			179	\$49,873,455.20	100%	0	\$0.00		0	\$0
3138AXCC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0

Total			114	\$27,049,460.62	100%	0	\$0.00		0	\$0
3138AXCD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,915,769.97	100%	0	\$0.00		0	\$0
3138AXCE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,676,672.61	100%	0	\$0.00		0	\$0
3138AXCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0
Total			1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0
3138AXCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0
Total			72	\$23,893,841.84	100%	0	\$0.00		0	\$0
3138AXCH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,924,829.00	100%	0	\$0.00		0	\$0
3138AXCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0
Total			26	\$3,807,821.61	100%	0	\$0.00		0	\$0
3138AXCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0
Total			78	\$10,543,124.20	100%	0	\$0.00		0	\$0
3138AXCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0
Total			1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0

3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$0
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$0
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	0	\$0

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Total			21	\$1,239,904.14	100%	0	\$0.00		0	\$0
3138AXDR9	Unavailable		8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,820.12	100%	0	\$0.00		0	\$0
3138AXDS7	Unavailable		9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,139,916.39	100%	0	\$0.00		0	\$0
3138AXDT5	Unavailable		21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,192,042.88	100%	0	\$0.00		0	\$0
3138AXDU2	Unavailable		6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,375.57	100%	0	\$0.00		0	\$0
3138AXG88	FIFTH THIRD BANK		27	\$5,846,208.69	31.11%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$0
Total			77	\$18,790,435.61	100%	0	\$0.00		0	\$0
3138AXG96	FIFTH THIRD BANK		17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,360,963.13	100%	0	\$0.00		0	\$0
3138AXHA2	FIFTH THIRD BANK		7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,256.14	100%	0	\$0.00		0	\$0
3138AXHB0	FIFTH THIRD BANK		5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$0
Total			7	\$1,504,483.60	100%	0	\$0.00		0	\$0
3138AXHC8	FIFTH THIRD BANK		50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$22,287,865.67	63.9%	0	\$0.00	NA	0	\$0
Total			122	\$34,881,941.90	100%	0	\$0.00		0	\$0
3138AXHD6	FIFTH THIRD BANK		2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$0
Total			58	\$40,356,349.20	100%	0	\$0.00		0	\$0
3138AXHE4	Unavailable		2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,446,065.63	100%	0	\$0.00		0	\$0
3138AXHF1	FIFTH THIRD BANK		15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,450.00	100%	0	\$0.00		0	\$0

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3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$0
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$0
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$0
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$0
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$0
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$0
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$0
Total		21	\$6,662,311.94	100%	0	\$0.00		0	\$0
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,140,800.00	100%	0	\$0.00		0	\$0
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,106,074.10	100%	0	\$0.00		0	\$0
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,555.00	100%	0	\$0.00		0	\$0
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,603,250.00	86.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,844,550.00	100%	0	\$0.00		0	\$0
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,652,690.00	100%	0	\$0.00		0	\$0
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0

Total			10	\$1,064,321.31	100%	0	\$0.00		0	\$0
3138AXHU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0
Total			22	\$7,149,150.00	100%	0	\$0.00		0	\$0
3138AXJJ1		GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0
Total			151	\$42,640,275.64	100%	0	\$0.00		0	\$0
3138AXN23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,604,587.88	100%	0	\$0.00		0	\$0
3138AXNP2		Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,398,500.00	100%	0	\$0.00		0	\$0
3138AXNQ0		Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,310,000.00	100%	0	\$0.00		0	\$0
3138AXNR8		Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,000.00	100%	0	\$0.00		0	\$0
3138AXNS6		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0
Total			28	\$8,368,307.51	100%	0	\$0.00		0	\$0
3138AXNV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,884,623.74	100%	0	\$0.00		0	\$0
3138AXNW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,222,407.90	100%	0	\$0.00		0	\$0
3138AXNX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,453.60	100%	0	\$0.00		0	\$0

3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	1	\$70,561.34	NA	0	\$0
Total		16	\$1,320,330.00	100%	1	\$70,561.34		0	\$0
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$0
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,286,000.00	100%	0	\$0.00		0	\$0
3138AXYK1	Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,799,500.00	100%	0	\$0.00		0	\$0
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$0
Total		15	\$4,685,000.00	100%	0	\$0.00		0	\$0
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,000.00	100%	0	\$0.00		0	\$0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0
		4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0
Total		54	\$5,297,563.11	100%	0	\$0.00		0	\$0
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$0
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$0
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$0
		4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$0
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
		1	\$62,000.00	0.12%	0	\$0.00	NA	\$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$468,158.00	0.93%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	\$0
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	\$0
Total		321	\$50,384,654.69	100%	0	\$0.00	0	\$0
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	\$0
		1	\$138,782.21	6.9%	0	\$0.00	NA	\$0

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		ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
Total			16	\$2,011,142.57	100%	0	\$0.00	0	\$0
31417AE88		BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	\$0
		METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	\$0
		NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	\$0
		ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	\$0
		PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	\$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	\$0
Total			14	\$2,088,242.71	100%	0	\$0.00	0	\$0
31417AE96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39%	0	\$0.00	NA	\$0
		ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	\$0
		CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	\$0
		FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	\$0
		MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	\$0
		STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	\$0
Total			123	\$8,087,003.03	100%	0	\$0.00	0	\$0
31417AF20		ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$194,100.00	4.24%	0	\$0.00	NA	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0
		1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,539,504.60	100%	0	\$0.00		0	\$0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,687,654.87	100%	0	\$0.00		0	\$0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0
FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$296,900.00	0.59%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
		2	\$268,500.00	0.53%	0	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,620,502.40	15.05%	0	\$0.00	NA	0	\$0
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$0
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0
		6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	\$0
		2	\$145,990.08	0.29%	0	\$0.00	NA	\$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	5	\$759,492.00	1.5%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,435.08	0.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0
		1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0
		1	\$114,750.00	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87%	0	\$0.00	NA	\$0
	Unavailable	50	\$7,361,990.68	14.54%	0	\$0.00	NA	\$0
Total		348	\$50,467,684.94	100%	0	\$0.00	0	\$0
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	1.29%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$0
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0
Total			15	\$2,767,263.12	100%	0	\$0.00		0	\$0
31417AFA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0
Total			80	\$7,811,721.02	100%	0	\$0.00		0	\$0
31417AFB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0

Total			68	\$8,000,196.67	100%	0	\$0.00		0	\$0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0	
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0	
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0	
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0	
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0	
	CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0	

	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0
		1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA	\$0
	Unavailable	46	\$5,338,454.73	22.93%	0	\$0.00	NA	\$0
Total		200	\$23,272,770.00	100%	0	\$0.00	0	\$0
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$619,000.00	1.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK							
	RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	\$0
		2	\$326,900.00	0.84%	0	\$0.00	NA	\$0

	WESTSTAR MORTGAGE, INC.								
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,500.00	9.88%	0	\$0.00	NA	0	\$0
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0
		4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA	0	\$0
Total		33	\$5,243,246.81	100%	0	\$0.00		0	\$0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0
		19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	1	\$46,140.40	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0
Total		76	\$4,779,737.84	100%	1	\$46,140.40		0	\$0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0

	GREATER NEW ORLEANS FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	0	\$0.00	NA	\$0
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	\$0
Total		56	\$5,041,137.17	100%	0	\$0.00	0	\$0
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	\$0
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$239,538.77	5.21%	0	\$0.00	NA	\$0

	COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0
Total		40	\$4,594,960.94	100%	0	\$0.00		0	\$0
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$529,327.10	7.55%	0	\$0.00	NA	0	\$0
Total		60	\$7,030,582.84	100%	0	\$0.00		0	\$0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$304,803.55	6.26%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$474,897.96	9.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$151,641.77	3.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,445,786.78	29.66%	0	\$0.00	NA	0	\$0
Total			31	\$4,872,276.13	100%	0	\$0.00		0	\$0
31417AFP9		AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0	\$0.00	NA	0	\$0
		AURORA BANK FSB	2	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0
		BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0

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

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	RENASANT BANK	1	\$63,920.00	0.57%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$327,273.54	2.93%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,438,925.52	21.8%	0	\$0.00	NA	0	\$0
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$0
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$0
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$0
Total		77	\$3,373,563.51	100%	0	\$0.00		0	\$0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA	0	\$0
		19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA	0	\$0
Total		38	\$3,730,850.00	100%	0	\$0.00		0	\$0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,250.62	100%	0	\$0.00		0	\$0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	1	\$101,498.44	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0
Total		141	\$13,753,215.72	100%	1	\$101,498.44		0	\$0
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	0	\$0.00	NA	\$0

	FIRST PLACE BANK	8	\$795,353.23	2.46%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$663,050.00	2.05%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0

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

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$100,274.37	0.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0	\$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$550,533.02	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,060,971.83	28.06%	0	\$0.00	NA	0	\$0
Total		334	\$32,360,535.36	100%	0	\$0.00		0	\$0
31417AFY0	GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,156.00	100%	0	\$0.00		0	\$0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,057,386.55	100%	0	\$0.00		0	\$0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0
		1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0
		5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,463,394.27	21.8%	0	\$0.00	NA	0
Total		60	\$15,899,181.55	100%	0	\$0.00		0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0
		1	\$228,400.00	1.66%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$0
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$0
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$0
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$474,850.00	4.51%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$0
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
		20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,370,249.63	15.42%	0	\$0.00	NA	0	\$0
Total		95	\$15,372,510.21	100%	0	\$0.00		0	\$0
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,222,900.00	18.72%	0	\$0.00	NA	0	\$0

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	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$277,250.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,761,017.35	42.28%	0	\$0.00	NA	0	\$0
Total		25	\$6,531,503.46	100%	0	\$0.00		0	\$0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0
		1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0

		STATE BANK OF LINCOLN								
		TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0
		TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0
		TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%	0	\$0.00	NA	0	\$0
Total			21	\$4,013,431.26	100%	0	\$0.00		0	\$0
31417AGB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,497,235.95	100%	0	\$0.00		0	\$0
31417AGC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA	0	\$0
Total			18	\$4,248,113.00	100%	0	\$0.00		0	\$0
31417AGD5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85%	0	\$0.00	NA	0	\$0

	ILLINI BANK	2	\$276,934.78	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$347,170.82	0.69%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$333,450.00	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0
		3	\$483,720.00	0.96%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$344,250.00	0.68%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0
	THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	0	\$0.00	NA	\$0
	Unavailable	47	\$8,685,342.40	17.18%	0	\$0.00	NA	\$0
Total		271	\$50,471,085.26	100%	0	\$0.00	0	\$0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0
		8	\$1,412,750.00	1.4%	0	\$0.00	NA	\$0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$224,614.36	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$303,800.00	0.3%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$211,950.00	0.21%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$271,373.29	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	11	\$2,991,875.00	2.96%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	0	\$0.00	NA	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$556,400.00	0.55%	0	\$0.00	NA	\$0
	MARINE BANK	10	\$1,594,875.24	1.58%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$144,186.38	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$450,650.00	0.45%	0	\$0.00	NA	\$0
		1	\$45,600.00	0.05%	0	\$0.00	NA	\$0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$783,250.00	0.78%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0

	OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY							
	SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,589,780.81	17.47%	0	\$0.00	NA	0	\$0
Total		532	\$100,997,237.78	100%	0	\$0.00		0	\$0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$435,250.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$2,739,852.85	6.54%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0

PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0
Total		229	\$41,917,528.64	100%	0	\$0.00		0	\$0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$0
31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$188,028.02	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,908.38	19.33%	0	\$0.00	NA	0	\$0
Total		12	\$2,277,986.41	100%	0	\$0.00		0	\$0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$76,746.10	1.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,888.16	3.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,933,514.44	100%	0	\$0.00		0	\$0
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$307,000.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,620.92	35.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,174.32	100%	0	\$0.00		0	\$0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,640,532.98	100%	0	\$0.00		0	\$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0
		16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0

	CENT FEDERAL CREDIT UNION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA	\$0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%	0	\$0.00	NA	\$0
	Unavailable	5	\$1,025,480.75	8.23%	0	\$0.00	NA	\$0
Total		88	\$12,464,793.99	100%	0	\$0.00	0	\$0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA	\$0

	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0

	NETWORK, INC.								
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,679,181.80	6.86%	0	\$0.00	NA	0	\$0
Total		205	\$24,587,646.93	100%	0	\$0.00		0	\$0
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$412,633.23	1.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL	2	\$289,470.00	1.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,085,162.89	4.52%	0	\$0.00	NA	\$0
Total		163	\$24,275,199.16	100%	0	\$0.00	0	\$0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$99,178.00	3.73%	0	\$0.00	NA	\$0

		NETWORK, INC.								
		SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	0	\$0.00	NA	0	\$0
		SAHARA MORTGAGE	4	\$494,764.45	18.61%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,264.52	9.33%	0	\$0.00	NA	0	\$0
Total			23	\$2,658,901.61	100%	0	\$0.00		0	\$0
31417AGT0		SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$411,449.68	10.85%	0	\$0.00	NA	0	\$0
Total			15	\$3,793,667.26	100%	0	\$0.00		0	\$0
31417AGU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$711,319.26	18.88%	0	\$0.00	NA	0	\$0
Total			32	\$3,768,311.69	100%	0	\$0.00		0	\$0
31417AGV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,650.00	12.07%	0	\$0.00	NA	0	\$0
Total			42	\$5,688,916.00	100%	0	\$0.00		0	\$0

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31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0
Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0
		5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$375,846.42	16.51%	0	\$0.00	NA	0	\$0
Total		11	\$2,276,274.04	100%	0	\$0.00		0	\$0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,458,120.96	100%	0	\$0.00		0	\$0
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$25,415,718.14	50.35%	0	\$0.00	NA	0	\$0
Total		83	\$50,489,675.54	100%	0	\$0.00		0	\$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$555,000.00	1.38%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$467,000.00	1.16%	0	\$0.00	NA	0	\$0
		2	\$1,300,500.00	3.22%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$22,264,935.00	55.18%	0	\$0.00	NA	0	\$0
Total		66	\$40,348,803.05	100%	0	\$0.00		0	\$0
31417AH51	FULTON BANK	1	\$545,000.00	2.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00	NA	0	\$0
Total		83	\$50,487,715.68	100%	0	\$0.00		0	\$0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0
		5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$708,400.00	1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$124,600.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$909,087.07	1.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	\$0

	FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$115,360.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$336,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$116,450.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$243,091.91	0.34%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK							
	ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0	\$0.00	NA	0
		2	\$238,760.00	0.34%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34%	0	\$0.00	NA	0
	VENTURE BANK	1	\$121,200.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0
		2	\$227,000.00	0.32%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,545,204.99	17.81%	0	\$0.00	NA	0	\$0
Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0
		17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0

CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0
FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$293,600.00	0.23%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00	0.31%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$148,185.08	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$275,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$531,650.00	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0

	NCB, FSB	4	\$536,200.00	0.41%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$132,275.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$268,216.70	0.21%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0
		4	\$544,250.00	0.42%	0	\$0.00	NA	\$0

	TOWNE MORTGAGE COMPANY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$277,100.00	0.21%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$126,000.00	0.1%	0	\$0.00	NA	\$0

		WINTER HILL BANK, FSB							
		WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11%	0	\$0.00	NA	0
		Unavailable	174	\$23,802,905.12	18.26%	0	\$0.00	NA	0
Total			954	\$130,194,176.76	100%	0	\$0.00		0
31417AH93		ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$96,750.00	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$192,000.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK FSB	33	\$3,150,190.79	7.53%	0	\$0.00	NA	0
		ANZ GUAM, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$195,000.00	0.47%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$499,677.78	1.19%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$278,500.00	0.67%	0	\$0.00	NA	0
			3	\$263,380.00	0.63%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$266,000.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	7	\$682,800.00	1.63%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$280,935.00	0.67%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$290,252.59	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$201,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,900.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.24%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$99,359.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL	1	\$96,310.35	0.23%	0	\$0.00	NA	\$0

	ASSOCIATION							
	FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	\$0
	HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0
	MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	\$0
		1	\$92,000.00	0.22%	0	\$0.00	NA	\$0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0	\$0
PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,572,367.38	13.3%	0	\$0.00	NA	0	\$0
Total		431	\$41,845,940.77	100%	0	\$0.00		0	\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$68,000.00	1.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	0	\$0
Total		101	\$6,466,467.45	100%	0	\$0.00		0	\$0
31417AHB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,631,500.00	56.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,898,770.67	100%	0	\$0.00		0	\$0
31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,811,285.77	32.55%	0	\$0.00	NA	0	\$0
Total		41	\$11,709,195.61	100%	0	\$0.00		0	\$0
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,127,800.00	53.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,127,230.00	100%	0	\$0.00		0	\$0
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$298,200.00	2.24%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.								
	Unavailable	13	\$4,332,250.00	32.46%	0	\$0.00	NA	0	\$0
Total		46	\$13,341,215.44	100%	0	\$0.00		0	\$0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$187,000.00	2.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$340,850.00	4.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	5.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$560,975.00	7.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$816,250.00	10.6%	0	\$0.00	NA	0	\$0
Total		29	\$7,688,952.00	100%	0	\$0.00		0	\$0

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31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$798,550.00	4.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$459,400.00	2.6%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$363,845.37	2.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0

	BANK								
	METLIFE BANK, NA	1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,730.46	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$112,907.76	0.64%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$0
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$302,423.75	1.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$331,450.57	1.29%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$480,770.60	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$306,000.00	1.19%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0	\$0.00	NA	0	\$0
		1	\$162,768.00	0.63%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$153,900.00	0.6%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$336,543.43	1.31%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$650,914.88	2.53%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,977,627.76	27.05%	0	\$0.00	NA	0	\$0
Total		162	\$25,754,779.82	100%	0	\$0.00		0	\$0
31417AHJ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$453,000.00	6.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$388,610.67	5.37%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$0
Total		28	\$7,237,155.73	100%	0	\$0.00		0	\$0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$0
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$0
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0
Total		96	\$25,371,249.13	100%	0	\$0.00		0	\$0
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0

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	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$0
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0
31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$547,071.23	16.65%	0	\$0.00	NA	0	\$0
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	1	\$249,248.33	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,389,024.82	25.97%	0	\$0.00	NA	0	\$0
Total		24	\$5,348,272.46	100%	1	\$249,248.33		0	\$0
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0
31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0

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Total			24	\$6,037,543.03	100%	0	\$0.00		0	\$0
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0	
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0	
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0	
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0	
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0	
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0	
Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0	
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0	
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0	
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	1	\$146,471.17	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0	
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0	
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0	
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0	
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0	
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0	
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0	

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		Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$0
Total			29	\$3,828,551.78	100%	1	\$146,471.17		0	\$0
31417AHY8		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$153,300.00	3.47%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$152,471.22	3.45%	0	\$0.00	NA	0	\$0
		UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,478,987.96	33.46%	0	\$0.00	NA	0	\$0
Total			28	\$4,418,475.01	100%	0	\$0.00		0	\$0
31417AHZ5		AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	0	\$0.00	NA	0	\$0
		COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15%	0	\$0.00	NA	0	\$0
			1	\$34,463.98	0.68%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST							
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0
	FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0
		1	\$83,011.61	1.63%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$934,671.18	18.36%	0	\$0.00	NA	0	\$0
Total		86	\$5,092,003.13	100%	0	\$0.00		0	\$0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$282,871.05	0.78%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$125,910.00	0.35%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$278,750.00	0.77%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	0	\$0.00	NA	\$0

FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$831,216.62	2.28%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$441,520.00	1.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$417,750.00	1.15%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0
		4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	2	\$263,200.00	0.72%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$142,424.66	0.39%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0	\$0.00	NA	\$0

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	UMPQUA BANK	6	\$815,341.92	2.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$436,599.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,095,664.52	19.49%	0	\$0.00	NA	0	\$0
Total		267	\$36,400,042.29	100%	0	\$0.00		0	\$0
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$0
		1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$53,929.11	0.17%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$84,110.00	0.27%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$137,100.03	0.43%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$680,612.44	2.15%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00	0.74%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	\$0
		2	\$119,319.69	0.38%	0	\$0.00	NA	\$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0
	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%	0	\$0.00	NA	\$0
		2	\$127,443.11	0.4%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK							
	OPES ADVISORS, INC	3	\$215,050.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$228,950.00	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,400.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$67,948.00	0.21%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$68,200.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$35,200.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$66,740.72	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$185,500.00	0.59%	0	\$0.00	NA	0
	S&T BANK	2	\$111,065.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$73,284.75	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$108,877.00	0.34%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$577,906.57	1.83%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67%	0	\$0.00	NA	0	\$0
		2	\$133,750.00	0.42%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,220,636.50	22.89%	0	\$0.00	NA	0	\$0
Total		509	\$31,642,637.87	100%	0	\$0.00		0	\$0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$191,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38%	1	\$207,509.26	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$795,000.00	1.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$297,100.00	0.53%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,103.59	0.87%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$223,600.00	0.4%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47%	0	\$0.00	NA	\$0
	WILSHIRE STATE BANK	1	\$345,752.16	0.62%	0	\$0.00	NA	\$0
	Unavailable	66	\$20,899,951.77	37.21%	0	\$0.00	NA	\$0
Total		192	\$56,194,060.76	100%	1	\$207,509.26	0	\$0

31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$1,357,500.00	2.64%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,562,655.05	4.98%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$777,800.00	1.51%	0	\$0.00	NA	0	\$0

	GMFS, LLC	3	\$738,750.00	1.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$757,300.00	1.47%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$531,045.00	1.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$479,737.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$965,700.00	1.88%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$425,426.60	0.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$350,700.00	0.68%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$233,373.00	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$747,846.60	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION								
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$0
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK NA	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$129,087.71	0.13%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$80,700.00	0.08%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	\$0
		4	\$417,000.00	0.42%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$31,700.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$213,165.00	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$749,149.11	0.75%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$629,200.00	0.63%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$96,053.12	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	\$0
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	\$0
	Unavailable	110	\$16,923,498.62	16.83%	0	\$0.00	NA	\$0
Total		697	\$99,932,044.31	100%	0	\$0.00	0	\$0
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	\$0
	ALLIANCE BANK NA	5	\$1,027,000.00	1.02%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0
		17	\$2,341,027.17	2.33%	0	\$0.00	NA	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$323,445.09	0.32%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0	\$0.00	NA	\$0
	BUSEY BANK	4	\$351,500.00	0.35%	0	\$0.00	NA	\$0
	CARROLLTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	\$0
	CASHCALL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$239,500.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$1,976,640.29	1.97%	0	\$0.00	NA	\$0
		2	\$245,300.00	0.24%	0	\$0.00	NA	\$0

	CENTRAL STATE BANK								
	CENTRUE BANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	61	\$10,926,839.23	10.88%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$1,266,300.00	1.26%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$266,750.00	0.27%	0	\$0.00	NA	\$0

	GREAT WESTERN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
		8	\$654,500.00	0.65%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	0	\$0.00	NA	\$0

	RABOBANK, N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,778,496.15	16.76%	0	\$0.00	NA	0	\$0
Total		721	\$100,421,428.31	100%	0	\$0.00		0	\$0
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,456,896.27	26.13%	0	\$0.00	NA	0	\$0

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Total			315	\$59,216,739.70	100%	0	\$0.00		0	\$0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0	
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0	
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0	
	METRO CREDIT UNION	2	\$312,551.54	12.16%	0	\$0.00	NA	0	\$0	
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0	
	SWBC MORTGAGE	1	\$131,091.69	5.1%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$273,107.70	10.62%	0	\$0.00	NA	0	\$0	
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$0	
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0	
		1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0	

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	28	\$3,246,491.20	12.55%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$364,000.00	1.41%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$585,505.00	2.26%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$244,385.00	0.94%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$449,000.00	1.74%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$240,200.00	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0
	MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$224,100.00	0.87%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$344,215.00	1.33%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$456,090.00	1.76%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0

	DENNISON							
	TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$464,244.86	1.79%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46%	0	\$0.00	NA	\$0
	Unavailable	34	\$3,969,036.29	15.31%	0	\$0.00	NA	\$0
Total		221	\$25,878,153.23	100%	0	\$0.00	0	\$0
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
		3	\$231,400.00	0.6%	0	\$0.00	NA	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0
	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0
	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$162,800.00	0.42%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$138,000.00	0.36%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK	2	\$69,219.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$50,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$49,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$220,909.53	0.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$102,208.24	0.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$430,466.25	1.12%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$82,800.00	0.21%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.36%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$72,400.00	0.19%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$48,731.87	0.13%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$218,772.00	0.57%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$151,500.00	0.39%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0
	ILLINI BANK	9	\$597,363.43	1.55%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	MARINE BANK	40	\$2,479,981.98	6.43%	0	\$0.00	NA	\$0

	MAX CREDIT UNION	2	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$54,929.50	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,229,358.59	13.56%	0	\$0.00	NA	0	\$0
Total		612	\$38,590,723.07	100%	0	\$0.00		0	\$0
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$407,300.00	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0
	AURORA BANK FSB	5	\$504,455.00	0.32%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	2	\$192,500.00	0.12%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	6	\$597,900.00	0.38%	0	\$0.00	NA	\$0
	BANK MUTUAL	25	\$2,437,288.00	1.57%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$187,937.25	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF THE WEST	8	\$782,521.11	0.5%	0	\$0.00	NA	\$0

	BANK OF WASHINGTON	5	\$489,765.00	0.32%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$664,557.66	0.43%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,158.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$91,180.11	0.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$379,600.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNION								
	CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$282,200.00	0.18%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0

	FALLS							
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	\$0
	CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	\$0
	DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$101,568.32	0.07%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	0	\$0.00	NA	\$0
		13	\$1,235,505.27	0.8%	0	\$0.00	NA	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$390,300.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$299,162.32	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	0	\$0.00	NA	0
		4	\$386,000.00	0.25%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	8	\$747,600.00	0.48%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0
	HOMETOWN BANK	6	\$590,900.00	0.38%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	HONOR BANK	3	\$313,000.00	0.2%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	3	\$289,500.00	0.19%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$622,146.05	0.4%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE	4	\$383,000.00	0.25%	0	\$0.00	NA	\$0

	CORPORATION							
	ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	\$0
	LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$592,425.57	0.38%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$318,500.00	0.21%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	0	\$0.00	NA	\$0
	MERCANTILE BANK	4	\$405,452.24	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0
	METABANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0

	METRO CREDIT UNION	1	\$92,812.98	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	5	\$489,450.00	0.32%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,364,790.00	0.88%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$205,350.00	0.13%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	3	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$99,572.49	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$198,233.00	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,200.00	0.12%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$190,612.47	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$296,250.96	0.19%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2%	0	\$0.00	NA	\$0
	ST. MARYS BANK	4	\$384,100.00	0.25%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	7	\$698,900.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$294,560.00	0.19%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF	3	\$283,200.00	0.18%	0	\$0.00	NA	\$0

MONTANA								
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$175,687.54	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$189,350.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$475,540.00	0.31%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$505,057.23	0.33%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$0

	TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	10	\$1,004,200.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$36,319,283.47	23.27%	0	\$0.00	NA	0	\$0
Total		1,597	\$155,354,304.86	100%	0	\$0.00		0	\$0
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$821,500.00	0.67%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	6	\$690,096.70	0.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	18	\$2,096,347.44	1.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$341,439.15	0.28%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	6	\$707,710.00	0.58%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$596,231.55	0.49%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$355,100.00	0.29%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	11	\$1,285,300.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$470,523.76	0.38%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,700.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0
		1	\$121,700.00	0.1%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$691,700.00	0.57%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$561,400.00	0.46%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK DBA BANKFIVE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64%	0	\$0.00	NA	\$0
	FIRST MORTGAGE	6	\$703,340.00	0.57%	0	\$0.00	NA	\$0

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$818,660.30	0.67%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	5	\$594,000.00	0.49%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$1,029,900.00	0.84%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	4	\$462,900.00	0.38%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.1%	0	\$0.00	NA	\$0

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$583,750.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$117,755.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$464,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$226,072.27	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$117,250.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$946,287.44	0.77%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$350,625.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
		5	\$562,467.57	0.46%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$115,420.28	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$347,500.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,302.98	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$598,700.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$0

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0
		1	\$116,500.00	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$245,478.44	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$117,898.90	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$232,586.93	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	4	\$473,200.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION							
	UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	\$0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	233	\$27,206,465.12	22.19%	0	\$0.00	NA	\$0
Total		1,047	\$122,328,745.68	100%	0	\$0.00	0	\$0
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,100.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	17	\$1,095,149.75	0.89%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0	\$0.00	NA	0	\$0
		17	\$985,446.08	0.8%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	AURORA BANK FSB	1	\$81,400.00	0.07%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	58	\$3,687,848.33	3%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	14	\$985,302.00	0.8%	0	\$0.00	NA	\$0
	BANK MUTUAL	32	\$2,192,428.17	1.78%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$279,950.00	0.23%	0	\$0.00	NA	\$0
	BANK OF THE WEST	5	\$339,000.00	0.28%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	5	\$391,855.00	0.32%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$124,500.00	0.1%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	\$0
	BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA	\$0

	BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$263,463.36	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0

	FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$52,777.95	0.04%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	3	\$204,140.03	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	8	\$491,105.00	0.4%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$752,878.81	0.61%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	7	\$499,500.00	0.41%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	15	\$956,425.00	0.78%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	5	\$341,300.00	0.28%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06%	0	\$0.00	NA	\$0
		7	\$528,300.00	0.43%	0	\$0.00	NA	\$0

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	9	\$668,200.00	0.54%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	0	\$0.00	NA	\$0
	HOME BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	8	\$520,900.00	0.42%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	4	\$258,500.00	0.21%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0	\$0.00	NA	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$74,848.13	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	\$0
	MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	7	\$494,200.00	0.4%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$136,400.00	0.11%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	0	\$0.00	NA	\$0

	MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,198,600.00	0.98%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$0
	PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	9	\$625,750.96	0.51%	0	\$0.00	NA	\$0

	CORPORATION							
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	4	\$220,100.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	0	\$0.00	NA	\$0
	SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0

	THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$269,550.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$53,925.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	3	\$211,400.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0
	WEST GATE BANK	6	\$408,500.00	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13%	0	\$0.00	NA	\$0
	Unavailable	485	\$31,193,041.45	25.48%	0	\$0.00	NA	\$0
Total		1,909	\$122,838,147.09	100%	0	\$0.00	0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	\$0
		5	\$493,000.00	1.36%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$86,992.93	0.24%	0	\$0.00	NA	\$0
	BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$194,600.00	0.54%	0	\$0.00	NA	\$0
	DORAL BANK	2	\$189,224.16	0.52%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0

	UNION							
	DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$286,842.46	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,688.40	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,700.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,613,309.91	4.47%	0	\$0.00	NA	0
	FULTON BANK	5	\$473,900.00	1.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$97,107.84	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT	1	\$105,600.00	0.29%	0	\$0.00	NA	0

	UNION							
	GMFS, LLC	1	\$93,000.00	0.26%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$406,585.28	1.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$279,261.00	0.77%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0
		5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO	1	\$107,391.51	0.3%	0	\$0.00	NA	0

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	BANK, N.A.								
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,150,650.34	28.05%	0	\$0.00	NA	0	\$0
Total		372	\$36,123,511.66	100%	0	\$0.00		0	\$0
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0
		3	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
		1	\$142,000.00	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$270,445.79	0.63%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$3,401,625.04	7.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$569,400.00	1.34%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL	2	\$255,373.25	0.6%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$549,500.00	1.29%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,764.61	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$426,617.05	1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,273,939.11	24.1%	0	\$0.00	NA	0	\$0
Total		313	\$42,633,019.51	100%	0	\$0.00		0	\$0
31417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$141,593.80	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$243,450.00	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AUBURNBANK	1	\$53,500.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$307,000.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$588,090.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$96,000.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$2,037,860.77	5.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$117,500.00	0.29%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,925.00	0.43%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$111,500.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	3	\$139,761.08	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$97,620.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$100,800.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	2	\$128,200.00	0.32%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$99,900.00	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	\$0
	DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	\$0
	E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	\$0
		2	\$99,907.49	0.25%	0	\$0.00	NA	\$0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$51,761.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0	\$0.00	NA	0
		3	\$186,200.00	0.46%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0
	FULTON BANK	9	\$606,400.00	1.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$559,458.81	1.4%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$309,600.00	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$168,000.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$34,700.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0
		1	\$78,703.84	0.2%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	1	\$39,726.56	0.1%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,364.78	0.33%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$60,598.72	0.15%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$45,500.00	0.11%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	\$0

	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$674,832.12	1.68%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$69,982.01	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$60,200.00	0.15%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$78,200.00	0.2%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$258,030.00	0.64%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$117,920.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$11,235,497.48	28.13%	0	\$0.00	NA	0	\$0
Total		653	\$40,086,638.26	100%	0	\$0.00		0	\$0
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$89,867.41	0.11%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	20	\$2,026,300.00	2.49%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0	\$0.00	NA	\$0
	BANK MUTUAL	17	\$1,661,619.88	2.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$105,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$190,050.00	0.23%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$194,760.00	0.24%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0	\$0.00	NA	\$0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$496,400.00	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$364,750.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	4	\$412,635.00	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$608,624.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$879,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$597,278.50	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	3	\$296,100.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$306,750.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$278,329.46	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$107,800.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	15	\$1,504,833.94	1.85%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$208,542.70	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$107,840.00	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$103,196.00	0.13%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0
	SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	0	\$0.00	NA	\$0
	Unavailable	159	\$15,510,370.63	19.2%	0	\$0.00	NA	\$0
Total		827	\$81,331,024.79	100%	0	\$0.00	0	\$0
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$237,300.00	0.34%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$119,250.00	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$342,800.00	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST BANK OF WYOMING								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	3	\$347,405.23	0.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$352,800.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$351,821.82	0.51%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$359,000.00	0.52%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$570,007.08	0.82%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	3	\$357,450.00	0.51%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	OCEANFIRST BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$112,650.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$110,796.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	5	\$590,050.00	0.85%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,143,696.52	18.83%	0	\$0.00	NA	0	\$0
Total		594	\$69,511,260.35	100%	0	\$0.00		0	\$0
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$684,800.00	0.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$135,525.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$531,125.00	0.39%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$128,875.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$707,925.42	0.52%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$140,302.03	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$667,500.00	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$284,200.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$687,766.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$147,551.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$554,400.00	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$145,951.78	0.11%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$417,355.32	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	21	\$2,919,891.80	2.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$399,520.00	0.3%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$0
	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$408,900.00	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$426,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY	1	\$143,412.65	0.11%	0	\$0.00	NA	0	\$0

	BANK							
	THE BANK OF MAINE	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	0	\$0.00	NA	\$0
	THE PARK BANK	4	\$549,424.46	0.41%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$531,445.00	0.39%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$138,600.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$146,502.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	7	\$932,000.00	0.69%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$139,273.82	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	\$0
		6	\$840,274.80	0.62%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$272,700.00	0.2%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0
	Unavailable	198	\$27,183,427.94	20.2%	0	\$0.00	NA	\$0
Total		983	\$134,871,629.96	100%	0	\$0.00	0	\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00	0.75%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$475,750.00	0.32%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0
		2	\$323,000.00	0.21%	0	\$0.00	NA	\$0

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$5,826,257.00	3.87%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$655,050.00	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,937,554.71	1.29%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	5	\$786,665.02	0.52%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$2,742,650.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0	\$0
		1	\$159,777.57	0.11%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

	MARINE BANK	7	\$1,134,476.60	0.75%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$333,763.70	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$337,200.00	0.22%	0	\$0.00	NA	0	\$0

	PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$170,664.20	0.11%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

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

	THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$826,650.00	0.55%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$30,256,848.30	20.18%	0	\$0.00	NA	0	\$0
Total		929	\$150,445,480.75	100%	0	\$0.00		0	\$0
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$79,687.56	0.19%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0

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

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$136,550.00	0.32%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0

	FARMERS BANK & CAPITAL TRUST								
	FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$374,850.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$52,152.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$178,286.64	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$259,941.08	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	0	\$0.00	NA	\$0
	HOME BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$228,899.14	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$77,450.26	0.18%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	\$0
	MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	0	\$0.00	NA	\$0
	PRIMEBANK	2	\$122,175.00	0.29%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$135,762.53	0.32%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46%	0	\$0.00	NA	\$0

	STATE BANK AND TRUST	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$717,570.00	1.68%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$125,650.00	0.29%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$162,095.00	0.38%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$129,200.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$67,100.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$69,901.38	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$137,900.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$7,641,352.87	17.84%	0	\$0.00	NA	0	\$0
Total		641	\$42,668,172.08	100%	0	\$0.00		0	\$0
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$345,686.00	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	0	\$0.00	NA	0
		1	\$130,000.00	0.25%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0
	DIME BANK	3	\$646,200.00	1.24%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE	3	\$359,520.00	0.69%	0	\$0.00	NA	\$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.38%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$63,909.82	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0
Total		305	\$51,961,049.96	100%	0	\$0.00		0	\$0
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0
		2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$252,250.00	1.46%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$660,500.00	3.83%	0	\$0.00	NA	0	\$0
		1	\$206,800.00	1.2%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,771,700.00	16.06%	0	\$0.00	NA	0	\$0
Total		61	\$17,261,220.95	100%	0	\$0.00		0	\$0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$105,364.20	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$396,425.36	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	7	\$680,100.00	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$186,500.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$295,300.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,177,139.59	1.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$87,964.03	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,409.25	0.1%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$279,250.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$298,846.39	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0	\$0.00	NA	0	\$0

	CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$186,160.06	0.18%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$411,520.59	0.4%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$194,720.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$698,294.79	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0
		4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$307,950.00	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	5	\$481,600.00	0.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$782,236.24	0.76%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	METLIFE BANK, NA	1	\$90,393.09	0.09%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$390,550.00	0.38%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$107,300.00	0.1%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$177,900.00	0.17%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$304,057.78	0.3%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$379,970.00	0.37%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE	6	\$583,205.00	0.57%	0	\$0.00	NA	\$0

COMPANY								
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$290,625.00	0.28%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$106,600.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$397,507.21	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$89,876.00	0.09%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	3	\$267,750.00	0.26%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$188,159.00	0.18%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$105,600.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$202,750.00	0.2%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$375,332.00	0.37%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	S&T BANK	2	\$196,500.00	0.19%	0	\$0.00	NA	\$0
		2	\$198,950.00	0.19%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	3	\$280,372.84	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$187,253.08	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	0
	STANDARD	3	\$285,480.00	0.28%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$382,800.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
		1	\$89,884.15	0.09%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$18,982,444.43	18.47%	0	\$0.00	NA	0	\$0
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$163,311.79	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$1,940,830.57	1.36%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$318,150.00	0.22%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,582,245.00	1.81%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$332,371.85	0.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$790,900.00	0.55%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	7	\$1,153,565.89	0.81%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$672,216.38	0.47%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$346,675.86	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$483,300.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$159,789.30	0.11%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	2	\$338,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$318,420.00	0.22%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$1,166,375.34	0.82%	0	\$0.00	NA	\$0
	FULTON BANK	10	\$1,603,588.98	1.12%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	3	\$482,925.00	0.34%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$502,745.76	0.35%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35%	0	\$0.00	NA	\$0
		2	\$323,700.00	0.23%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	12	\$1,975,733.00	1.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$330,208.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$332,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$483,600.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$322,794.31	0.23%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$312,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$321,778.77	0.23%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$328,581.82	0.23%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$956,198.00	0.67%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$463,484.79	0.32%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$346,266.03	0.24%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,787.83	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$334,500.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$314,100.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$639,100.00	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY	2	\$307,500.00	0.22%	0	\$0.00	NA	0

	BANK							
	RIVERHILLS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$326,837.00	0.23%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$477,377.66	0.33%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15%	0	\$0.00	NA	\$0
	RSI BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0
	S&T BANK	2	\$325,900.00	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$677,658.03	0.47%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$154,781.25	0.11%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0
		1	\$151,598.93	0.11%	0	\$0.00	NA	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$806,950.00	0.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91%	1	\$163,597.28	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANK							
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$309,900.00	0.22%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0
	Unavailable	170	\$27,576,082.41	19.25%	0	\$0.00	NA	\$0
Total		885	\$142,973,332.68	100%	1	\$163,597.28	0	\$0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE	1	\$206,974.00	0.62%	0	\$0.00	NA	\$0

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$934,700.00	2.81%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$711,252.35	2.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	0	\$0.00	NA	0	\$0

	HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$998,300.00	3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$325,395.00	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$407,000.00	1.22%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	0	\$0.00	NA	0
	RSI BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,000.00	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$856,403.40	2.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0
	Unavailable	11	\$3,412,960.00	10.28%	0	\$0.00	NA	0
Total		114	\$33,318,166.20	100%	0	\$0.00		0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0

AMEGY MORTGAGE	2	\$152,750.00	0.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	7	\$499,445.00	0.69%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$221,800.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0	\$0.00	NA	0	\$0
		12	\$801,276.58	1.11%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$102,864.37	0.14%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36%	0	\$0.00	NA	0
	ESB FINANCIAL	3	\$166,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	5	\$354,238.19	0.49%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$559,352.69	0.78%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	6	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	\$0
	MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0

	COMPANY INC.							
	MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,200.00	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$116,500.00	0.16%	0	\$0.00	NA	\$0
		9	\$541,800.00	0.75%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	2	\$163,454.31	0.23%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	0	\$0.00	NA	\$0
	PARK BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	0	\$0.00	NA	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$68,450.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$131,911.21	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$136,126.20	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$253,159.06	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$257,172.70	0.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$144,152.85	0.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	3	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$63,450.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$78,641.51	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	4	\$233,000.00	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$29,750.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0	\$0.00	NA	0
		1	\$40,500.00	0.06%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK							
	TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$603,900.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$171,350.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$133,250.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$220,600.00	0.31%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$214,100.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$14,283,507.58	19.84%	0	\$0.00	NA	0	\$0
Total		1,109	\$72,003,300.83	100%	0	\$0.00		0	\$0
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$193,903.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$381,140.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$222,920.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$222,699.61	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$1,148,680.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,211,945.87	1.19%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$323,495.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$519,930.97	0.51%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$274,532.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$177,510.00	0.17%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$641,250.00	0.63%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$599,450.00	0.59%	0	\$0.00	NA	0
	RSI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0
		1	\$249,850.00	0.25%	0	\$0.00	NA	0

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,408,824.54	21.1%	0	\$0.00	NA	0	\$0
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$0
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	1	\$729,000.00	0.86%	0	\$0.00	NA	0

	SERVICES, INC.							
	LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$325,000.00	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$420,000.00	0.5%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$278,700.00	0.33%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	0	\$0.00	NA	\$0

	RIVER VALLEY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$694,410.69	0.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$638,812.00	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$26,021,733.86	30.83%	0	\$0.00	NA	0	\$0
Total		295	\$84,430,639.14	100%	0	\$0.00		0	\$0

31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$233,677.21	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$649,400.00	0.44%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$183,496.84	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,930,000.00	1.29%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,169,000.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$264,575.00	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$698,000.00	0.47%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$468,750.00	0.31%	0	\$0.00	NA	0	\$0

COMPANY								
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,002,431.73	0.67%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	\$0
	FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$143,325.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$1,452,804.37	0.97%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$1,839,567.62	1.23%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0

	GESA CREDIT UNION	3	\$387,800.00	0.26%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$769,800.00	0.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$579,100.00	0.39%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$276,450.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0	\$0.00	NA	\$0
	PARK BANK	1	\$178,223.53	0.12%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$327,340.00	0.22%	0	\$0.00	NA	\$0

	QUALSTAR CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$540,000.00	0.36%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81%	0	\$0.00	NA	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$405,400.00	0.27%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0

	UNION							
	SPACE COAST CREDIT UNION	1	\$136,615.73	0.09%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03	1.03%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$359,000.00	0.24%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$413,600.00	0.28%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$410,900.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$764,950.00	0.51%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$120,600.00	0.08%	0	\$0.00	NA	\$0

	TINKER FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3%	0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$348,500.00	0.23%	0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$144,400.00	0.1%	0	\$0.00	NA	0 \$0
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76%	0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24%	0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0 \$0
	Unavailable	133	\$30,785,706.13	20.66%	0	\$0.00	NA	0 \$0
Total		645	\$149,193,473.56	100%	0	\$0.00		0 \$0
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA	0 \$0
	ALLIANCE BANK NA	1	\$182,400.00	0.46%	0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA	0 \$0
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA	0 \$0
		1	\$398,000.00	1.01%	0	\$0.00	NA	0 \$0

	CENTRAL MORTGAGE COMPANY								
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$599,227.66	1.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS	5	\$1,368,640.86	3.47%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,445,450.00	8.76%	0	\$0.00	NA	0	\$0
Total		129	\$39,451,782.60	100%	0	\$0.00		0	\$0
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,897,024.75	29.48%	0	\$0.00	NA	0	\$0
Total		70	\$16,613,767.95	100%	0	\$0.00		0	\$0
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,101,078.52	57.81%	0	\$0.00	NA	0	\$0
Total		18	\$3,634,777.51	100%	0	\$0.00		0	\$0
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,784.21	2.07%	0	\$0.00	NA	0	\$0
Total		41	\$5,739,701.52	100%	0	\$0.00		0	\$0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$127,511.04	5.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$431,900.00	18.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,350,068.54	100%	0	\$0.00		0	\$0
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,588,140.33	74.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,128,618.11	100%	0	\$0.00		0	\$0
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$827,099.00	34.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,415,748.73	100%	0	\$0.00		0	\$0
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$81,166.25	1.54%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$24,415.48	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	0	\$0.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$867,586.68	28.07%	0	\$0.00	NA	0	\$0
Total		42	\$3,091,422.39	100%	0	\$0.00		0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$378,443.00	1.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$563,350.00	1.5%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$1,070,500.00	2.85%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$332,500.00	0.88%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0	\$0.00	NA	\$0

	INDEPENDENT BANK	1	\$209,100.00	0.56%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$143,962.46	0.38%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$488,198.00	1.3%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$241,075.00	0.64%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$364,500.00	0.97%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$491,577.78	1.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$407,125.00	1.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$199,300.00	0.53%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$237,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$412,750.00	1.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$292,500.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,418,423.43	17.04%	0	\$0.00	NA	0	\$0
Total		166	\$37,621,733.62	100%	0	\$0.00		0	\$0
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$314,647.03	1.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$1,587,247.59	6.88%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	\$0

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	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00	2.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$0
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$0
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$308,959.67	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,760.00	0.34%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$399,000.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$464,500.00	0.21%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,057,500.00	0.47%	0	\$0.00	NA	\$0

	BANK OF SPRINGFIELD	5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$311,874.98	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$1,863,950.00	0.83%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$144,100.00	0.06%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	1	\$73,357.68	0.03%	0	\$0.00	NA	0

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$583,150.00	0.26%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$85,277.55	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$691,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$788,650.00	0.35%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	6	\$929,300.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0

	HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,508,029.00	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$349,400.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0	\$0.00	NA	0	\$0
		2	\$490,500.00	0.22%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	MAGNA BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	16	\$2,434,152.91	1.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$299,607.78	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$500,000.00	0.22%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$141,700.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$334,400.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$172,619.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,353,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	2	\$330,200.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	0	\$0.00	NA	0

	PROVIDENCE BANK	2	\$305,800.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	8	\$1,351,725.96	0.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$253,700.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$777,491.20	0.35%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$568,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$404,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	4	\$708,193.05	0.32%	0	\$0.00	NA	0	\$0
	WESTCON SIN CREDIT UNION	9	\$1,635,200.00	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60	0.24%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$43,859,952.76	19.48%	1	\$388,989.05	NA	1	\$388,989
Total		1,199	\$224,608,782.62	100%	1	\$388,989.05		1	\$388,989
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$89,820.38	0.09%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$648,000.00	0.65%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0
	BANKWEST	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$525,186.00	0.53%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0
		1	\$75,000.00	0.08%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$2,377,667.00	2.38%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	\$0
	FULTON BANK	13	\$2,684,000.00	2.68%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	0	\$0.00	NA	\$0

	GESA CREDIT UNION	3	\$520,589.00	0.52%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$367,400.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$422,610.00	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$671,625.00	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST.	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0

	ALBANS							
	PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	5	\$999,795.77	1%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	0	\$0.00	NA	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	\$0
	S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$956,443.63	0.96%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$399,575.64	0.4%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$18,068,205.75	17.97%	0	\$0.00	NA	0	\$0
Total		545	\$99,992,968.68	100%	0	\$0.00		0	\$0
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT	1	\$472,500.00	0.21%	0	\$0.00	NA	0	\$0

	UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$326,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$270,950.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$594,720.39	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$226,825.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$203,550.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$967,000.00	0.43%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$140,082.87	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$1,249,750.00	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$829,500.00	0.37%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$677,350.00	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$51,060.41	0.02%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0
		11	\$2,036,381.00	0.91%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$617,102.75	0.27%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$119,349.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT	15	\$2,920,900.00	1.3%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$5,188,877.22	2.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,555,250.00	1.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$807,000.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$473,200.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,071,200.00	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14%	0	\$0.00	NA	0
		1	\$169,000.00	0.08%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$659,300.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$82,309.00	0.04%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$635,400.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$298,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$935,350.00	0.42%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$299,182.05	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$1,152,784.68	0.51%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	4	\$464,035.73	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$958,700.00	0.43%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$837,120.00	0.37%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,130,215.01	0.5%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$642,600.00	0.29%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	2	\$274,300.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%	0	\$0.00	NA	0	\$0

	SALAL CREDIT UNION	1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$584,867.00	0.26%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$759,213.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$559,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	3	\$372,300.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$533,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$41,094,292.21	18.3%	0	\$0.00	NA	0	\$0
Total		1,236	\$224,559,564.85	100%	0	\$0.00		0	\$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$11,744,450.00	27.9%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$516,600.00	1.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,613,140.00	27.57%	1	\$319,766.00	NA	0	\$0
Total		173	\$42,099,740.81	100%	1	\$319,766.00		0	\$0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$108,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$232,500.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$962,500.00	5.7%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$392,970.00	2.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT	5	\$901,050.00	5.34%	0	\$0.00	NA	0	\$0

	UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$70,000.00	0.41%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46%	0	\$0.00	NA	\$0
	Unavailable	23	\$4,247,667.94	25.18%	0	\$0.00	NA	\$0
Total		100	\$16,875,690.47	100%	0	\$0.00	0	\$0
31417AKJ7		1	\$188,000.00	6.61%	0	\$0.00	NA	\$0

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		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$403,500.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$803,500.00	28.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,842,413.29	100%	0	\$0.00		0	\$0
31417AKK4		BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0
		FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0
		HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0
		METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0
		REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0
Total			58	\$13,799,958.20	100%	0	\$0.00		0	\$0

31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	11	\$1,945,470.50	0.65%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$563,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS	4	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	\$0
	CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	\$0
	CASHCALL, INC.	14	\$3,759,755.09	1.25%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA	\$0
		1	\$278,472.96	0.09%	0	\$0.00	NA	\$0

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$139,750.00	0.05%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0
	DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	3	\$560,750.00	0.19%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.07%	0	\$0.00	NA	\$0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$678,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5%	1	\$156,896.40	NA	1	\$156,896
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	20	\$4,162,326.94	1.39%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0	\$0.00	NA	\$0
	FIRST OPTION BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	5	\$822,896.68	0.27%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$546,512.00	0.18%	0	\$0.00	NA	\$0
	FULTON BANK	21	\$4,874,650.00	1.63%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	\$0
		5	\$878,800.00	0.29%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION							
	GESA CREDIT UNION	3	\$603,500.00	0.2%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$236,500.00	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0	\$0.00	NA	\$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	8	\$1,655,595.00	0.55%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$139,407.49	0.05%	0	\$0.00	NA	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$135,867.00	0.05%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	12	\$3,364,000.00	1.12%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$322,500.00	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$602,803.87	0.2%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL FEDERAL	2	\$296,500.00	0.1%	0	\$0.00	NA	\$0

	CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$627,808.90	0.21%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$157,225.40	0.05%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$465,000.00	0.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$294,282.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$3,389,750.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,022,390.18	0.34%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	0	\$0.00	NA	\$0
		6	\$994,900.00	0.33%	0	\$0.00	NA	\$0

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$152,300.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$279,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$439,393.27	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$537,800.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$150,000.00	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$621,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
		3	\$897,800.00	0.3%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	4	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$920,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$503,042.77	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	VENTURE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$617,500.00	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$449,500.00	0.15%	0	\$0.00	NA	\$0
	WESTBURY BANK	7	\$1,376,400.00	0.46%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0	\$0.00	NA	\$0
	Unavailable	273	\$57,418,434.93	19.08%	0	\$0.00	NA	\$0